

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re: § Case No. 2:15-BK-54509
§
Crescent & Sprague Supply Co., Inc. §
§
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 07/10/2015. The case was converted to one under Chapter 7 on 02/02/2016. The undersigned trustee was appointed on 02/02/2016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$1,081,757.03

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$217,307.21</u>
Administrative expenses	<u>\$446,340.79</u>
Bank service fees	<u>\$14,400.71</u>
Other Payments to creditors	<u>\$23,340.27</u>
Non-estate funds paid to 3 rd Parties	<u>\$4,277.05</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$376,091.00</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 06/02/2016 and the deadline for filing government claims was 07/31/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$55,574.40. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$37,419.82 as interim compensation and now requests the sum of \$18,154.58, for a total compensation of \$55,574.40². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$21.00, and now requests reimbursement for expenses of \$182.90, for total expenses of \$203.90.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/18/2022

By: /s/ Susan L. Rhiel
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 15-54509Case Name: Crescent & Sprague Supply Co., Inc.For the Period Ending: 7/18/2022

Trustee Name:

Susan L. Rhiel

Date Filed (f) or Converted (c):

02/02/2016 (c)

§341(a) Meeting Date:

03/04/2016

Claims Bar Date:

06/02/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	VOID	\$0.00	\$0.00		\$0.00	FA
	Asset Notes: This asset was administered in the prior chapter 11 case.					
2	VOID	\$0.00	\$0.00		\$0.00	FA
	Asset Notes: This asset was administered in the prior chapter 11 case.					
3	Settlers Bank checking account (Operating): Settlers Bank checking (Payroll); Settlers Bank (Savings); Huntington Bank (checking)	\$172,732.17	\$1,861.95		\$1,861.95	FA
4	American Electric Power security deposit	\$540.00	\$0.00		\$0.00	FA
5	Do It Best Preference Shares 571	\$57,100.00	\$0.00		\$0.00	FA
6	Do It Best Corp. Preference shares 300	\$30,000.00	\$0.00		\$0.00	FA
7	Accounts receivable	\$2,895,743.00	\$101,515.87		\$101,697.87	FA
8	VOID	\$0.00	\$0.00		\$0.00	FA
	Asset Notes: This asset was administered in the prior chapter 11 case.					
9	VOID	\$0.00	\$0.00		\$0.00	FA
	Asset Notes: This asset was administered in the prior chapter 11 case.					
10	VOID	\$0.00	\$0.00		\$0.00	FA
	Asset Notes: This asset was administered in the prior chapter 11 case.					
11	VOID	\$0.00	\$0.00		\$0.00	FA
	Asset Notes: This asset was administered in the prior chapter 11 case.					
12	Workers compensation deposit	\$1,000.00	\$0.00		\$0.00	FA
13	Ohio Casualty Group Employee dishonesty-fidelity bond	\$159.78	\$0.00		\$0.00	FA
14	Litigation against Re-Light Recycling, LLC	\$0.00	\$0.00		\$0.00	FA
15	Loan to shareholder (u)	\$0.00	\$375,000.00		\$375,000.00	FA
16	Overpayment Ohio Dept. of Job & Family Services (u)	\$0.00	\$146.13		\$146.13	FA
17	Preferences to non-insiders	\$0.00	\$601,114.69		\$601,114.69	FA
18	Athens City income tax refund 2015 (u)	\$0.00	\$200.00		\$200.00	FA
19	Marietta City income tax refund 2015 (u)	\$0.00	\$880.00		\$880.00	FA

FORM
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit A

Case No.: 15-54509Case Name: Crescent & Sprague Supply Co., Inc.For the Period Ending: 7/18/2022

Trustee Name:

Susan L. Rhiel

Date Filed (f) or Converted (c):

02/02/2016 (c)

§341(a) Meeting Date:

03/04/2016

Claims Bar Date:

06/02/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate
20	Unsecured claim in Magnum Hunter bankruptcy proceedings	(u)	\$0.00	\$508.27	\$508.27
21	Proof of claim in chapter 13 case of Daniel and Patricia Campbell	(u)	\$0.00	\$13.16	\$13.16
22	Unclaimed funds	(u)	\$0.00	\$334.96	\$334.96

TOTALS (Excluding unknown value)\$3,157,274.95\$1,081,575.03**Gross Value of Remaining Assets**\$0.00**Major Activities affecting case closing:**

06/30/2022 This case was filed under chapter 11 on July 10, 2015 and converted to chapter 7 on February 2, 2016. Most of the Debtor's assets were sold during the pendency of the chapter 11 proceedings. The sole remaining asset being administered in this case is the collection of a settlement amount from Bruce Brunton, an insider of the Debtor.. Mr. Brunton has been making monthly payments on a promissory note secured by mortgages against several properties. The Note has matured and the Trustee is working with Mr. Brunton for final payment. This case will remain open until such time the settlement with Mr. Brunton has been fully satisfied. Mr. Brunton has been timely with all monthly payments required. At that time, the holders of allowed unsecured claims will receive a final distribution on their claims.

05/27/2021 Trustee has filed an application to employ a new accountant.

Initial Projected Date Of Final Report (TFR): 06/01/2017Current Projected Date Of Final Report (TFR): 09/30/2022/s/ SUSAN L. RHIEL

SUSAN L. RHIEL

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2016	(7)	Schneider Electric	accounts	1121-000	\$27.88		\$27.88
03/16/2016	(7)	DEP REVERSE: Schneider Electric	accounts	1121-000	(\$27.88)		\$0.00
03/30/2016	(7)	Crestmark Bank	accounts	1121-000	\$4,059.31		\$4,059.31
03/30/2016	(7)	Crestmark Bank	accounts	1121-000	\$1,495.58		\$5,554.89
		Transfer To: *****0719		9999-000		\$5,554.89	\$0.00
04/08/2016	(7)	Crestmark Bank	accounts	1121-000	\$297.60		\$297.60
04/22/2016		Transfer From: *****0719	funds are from bank accounts and not receivables	9999-000	\$1,861.95		\$2,159.55
05/03/2016		Transfer To: *****0719	accounts need to be in segregated account	9999-000		\$297.60	\$1,861.95
05/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$1.23	\$1,860.72
05/20/2016	(7)	Crestmark Bank	accounts	1121-000	\$257.58		\$2,118.30
06/01/2016		Transfer From: *****0719	Verified accounts receivable are not subject to further liens	9999-000	\$74,530.85		\$76,649.15
06/01/2016	10001	David Tenney	mileage in excess of 100 miles for David Tenney	8500-002		\$25.92	\$76,623.23
06/01/2016	10002	David Tenney	Witness fee	8500-002		\$40.00	\$76,583.23
06/06/2016	(7)	Sistersville Tank Works, Inc.	accounts	1121-000	\$1,926.73		\$78,509.96
06/06/2016		Signature Bank	Account Analysis Fee	2600-000		\$3.21	\$78,506.75
06/06/2016	10003	Spectrum Reporting	Court reporting services	8500-002		\$123.75	\$78,383.00
06/07/2016	(7)	Receivable Management Services Corp.	net proceeds accounts	1121-000	\$6,149.53		\$84,532.53
06/08/2016	(16)	State of Ohio	overpayment	1229-000	\$146.13		\$84,678.66
06/09/2016	10004	KRISTIN RADWANICK	travel to business premises for records review	8500-002		\$135.00	\$84,543.66
06/13/2016	(7)	Mountaineer Electric Supply	accounts	1121-000	\$55.00		\$84,598.66
06/13/2016	10005	Spectrum Reporting	Attendance at examination of Nanette Brunton	8500-002		\$55.00	\$84,543.66
06/23/2016	(7)	Brown Asphalt Paving	accounts	1121-000	\$431.35		\$84,975.01
07/05/2016	(7)	Apex Feed & Supply	accounts	1121-000	\$196.11		\$85,171.12
07/05/2016	(7)	Carver's Electric Plumbing & Heating Inc.	accounts	1121-000	\$4,121.83		\$89,292.95
07/07/2016	(7)	RMS Corp	accounts	1121-000	\$3,696.20		\$92,989.15
07/07/2016		Signature Bank	Account Analysis Fee	2600-000		\$129.94	\$92,859.21

SUBTOTALS \$99,225.75 \$6,366.54

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/12/2016	10006	Rhiel & Associates Co., LPA	Per Order entered	3120-003		\$43,111.25	\$49,747.96
07/12/2016	10006	VOID: Rhiel & Associates Co., LPA		3120-003		(\$43,111.25)	\$92,859.21
07/12/2016	10007	Rhiel & Associates Co., LPA	Per Order entered 7-11-16 [Doc. #173]	3110-000		\$43,111.25	\$49,747.96
07/12/2016	10008	Rhiel & Associates Co., LPA	Per Order entered 7-11-16 [Doc. #173]	3120-000		\$559.18	\$49,188.78
07/20/2016	(17)	All Current Electrical Sales, Inc.	return of preference	1141-000	\$11,032.51		\$60,221.29
07/25/2016	(17)	Glasfloss Industries LP	preference payment	1141-000	\$15,823.89		\$76,045.18
08/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$117.30	\$75,927.88
08/16/2016	(7)	RMS	accounts receivable	1121-000	\$1,135.89		\$77,063.77
08/22/2016	(17)	Friedrich Air Conditioning	preference	1141-000	\$25,623.87		\$102,687.64
08/22/2016	(17)	Infiltrator	preference	1141-000	\$13,583.00		\$116,270.64
08/23/2016	10009	Crescent-McConnell Supply	Invoices for collection of accounts	2990-000		\$82.91	\$116,187.73
09/06/2016	(17)	Zurn Industries	preference	1141-000	\$5,789.69		\$121,977.42
09/06/2016		Signature Bank	Account Analysis Fee	2600-000		\$143.90	\$121,833.52
09/12/2016	10010	KRISTIN RADWANICK	Mileage for travel to business premises	8500-002		\$135.00	\$121,698.52
09/15/2016	10011	Crescent McConnell Supply	Return of funds inadvertently paid to wrong party	8500-002		\$400.07	\$121,298.45
09/26/2016	(18)	City of Athens	tax refund	1224-000	\$200.00		\$121,498.45
09/26/2016	(19)	City of Marietta	tax refund	1224-000	\$880.00		\$122,378.45
09/29/2016	(7)	Summit Acres, Inc.	accounts	1121-000	\$53.63		\$122,432.08
09/29/2016	(7)	RMS	accounts	1121-000	\$1,148.28		\$123,580.36
10/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$188.90	\$123,391.46
10/11/2016	(17)	Kessler Sales and Distribution	preference	1141-000	\$8,404.29		\$131,795.75
10/14/2016	(17)	Madison Electric Products	preference	1141-000	\$3,500.00		\$135,295.75
10/19/2016	10012	American Express	subpoena fees	2990-000		\$207.80	\$135,087.95
10/26/2016	(7)	Sloan Valve	accounts	1121-000	\$556.48		\$135,644.43
11/03/2016		Signature Bank	Account Analysis Fee	2600-000		\$211.73	\$135,432.70
11/09/2016	(17)	Gormley Rowsey, LLC	preference	1141-000	\$500.00		\$135,932.70
11/14/2016	(17)	North American UV	preference	1141-000	\$4,000.00		\$139,932.70

SUBTOTALS \$92,231.53 \$45,158.04

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2016	10013	Crescent-McConnell Supply	Funds incorrectly paid to wrong party	8500-002		\$1,984.53	\$137,948.17
12/05/2016		Signature Bank	Account Analysis Fee	2600-000		\$215.42	\$137,732.75
12/05/2016	10014	Mulligan Topy & Co.	Per Order entered October 17, 2016	3410-000		\$4,900.00	\$132,832.75
12/08/2016	10015	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$86.11	\$132,746.64
12/09/2016	10016	JP Morgan Chase, N.A.	subpoena fees	2990-000		\$124.80	\$132,621.84
12/13/2016	10017	Rhiel & Associates Co., LPA	Per Order entered December 12, 2016	3110-000		\$78,560.00	\$54,061.84
12/13/2016	10018	Rhiel & Associates Co., LPA	Per Order entered December 12, 2016	3120-000		\$1,353.04	\$52,708.80
12/16/2016	10019	Receivable Management Services Corp	Commission for collection of accounts	3991-000		\$5,308.44	\$47,400.36
12/20/2016	(17)	Lutron Electronics	preference	1141-000	\$1,909.02		\$49,309.38
12/26/2016	(17)	Oatey	preference	1141-000	\$5,500.00		\$54,809.38
12/27/2016	(17)	Liberty Pumps	preference	1141-000	\$3,000.00		\$57,809.38
01/03/2017	(7)	Ace Home Center	accounts	1121-000	\$34.54		\$57,843.92
01/03/2017	(7)	Trumbull Industries	accounts	1121-000	\$136.23		\$57,980.15
01/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$149.29	\$57,830.86
01/10/2017	(17)	Spears Manufacturing	preference	1141-000	\$4,500.00		\$62,330.86
02/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$102.68	\$62,228.18
02/09/2017	(7)	RMS Corp	accounts	1121-000	\$354.84		\$62,583.02
02/09/2017	(7)	RMS Corp	accounts	1121-000	\$2,932.27		\$65,515.29
02/09/2017	(17)	Jared Erb	Preference	1141-000	\$1,372.33		\$66,887.62
02/09/2017	10020	Receivable Management Service Corp	Commission due October/November 2016	3991-320		\$938.36	\$65,949.26
02/13/2017	(17)	Thomas Atkinson	preference settlement	1141-000	\$1,398.71		\$67,347.97
02/16/2017	(17)	United States Pipe & Foundry	preference	1141-000	\$6,861.88		\$74,209.85
02/20/2017	10020	VOID: Receivable Management Service Corp	Commission due October/November 2016	3991-323		(\$938.36)	\$75,148.21
03/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$101.01	\$75,047.20
03/05/2017	(17)	Therm Coil Manufacturing Co	Preference	1141-000	\$1,000.00		\$76,047.20
03/05/2017	(17)	Tyler Pipe	preference	1141-000	\$2,500.00		\$78,547.20
03/05/2017	(17)	Steffens Shultz, Inc.	preference	1141-000	\$6,000.00		\$84,547.20

SUBTOTALS \$37,499.82 \$92,885.32

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2017	(20)	Magnum Hunter DIP	Payment on proof of claim in unrelated case	1249-000	\$508.27		\$85,055.47
03/26/2017	(17)	Lourie & Cutler	preference Webstone	1141-000	\$3,000.00		\$88,055.47
03/26/2017	(17)	Walter Schmitt & Associates	preference settlement	1141-000	\$500.00		\$88,555.47
03/27/2017	(7)	American Producers Supply	Accounts	1121-000	\$1,445.61		\$90,001.08
03/27/2017	(17)	American Producers Supply	preference settlement	1141-000	\$7,940.15		\$97,941.23
04/02/2017	10021	Levinson LLP	Per Order entered 3-28-17	3110-000		\$39,200.00	\$58,741.23
04/02/2017	10022	Levinson LLP	Per Order entered 3-28-17	3120-000		\$302.40	\$58,438.83
04/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$136.59	\$58,302.24
04/17/2017	(17)	AY McDonald	preference	1141-000	\$1,500.00		\$59,802.24
04/24/2017	(7)	Ohio University	Accounts	1121-000	\$342.51		\$60,144.75
04/24/2017	(17)	Tigre-Ads USA	Preference settlement	1141-000	\$4,000.00		\$64,144.75
04/24/2017	(17)	Therm Coil Mfg.	Preference settlement	1141-000	\$500.00		\$64,644.75
04/24/2017	(17)	US Bank	Preference settlement	1141-000	\$3,000.00		\$67,644.75
04/24/2017	(17)	Rheem Mfg.	Preference settlement	1141-000	\$6,000.00		\$73,644.75
04/27/2017	(17)	Acuity Brands Liighting	Preference settlement	1141-000	\$6,000.00		\$79,644.75
05/02/2017	(17)	Milwaukee Valve	Preference settlement	1141-000	\$3,500.00		\$83,144.75
05/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$104.63	\$83,040.12
05/06/2017	(17)	Cree Incorporated	Preference settlement	1141-000	\$9,000.00		\$92,040.12
05/08/2017	(17)	Republic Conduit	Preference settlement	1141-000	\$8,000.00		\$100,040.12
05/08/2017	(17)	Elster American Meter Company, LLC	Preference settlement	1141-000	\$7,500.00		\$107,540.12
05/10/2017	(21)	Chapter 13 TRustee	Claim in Campbell case	1249-000	\$13.16		\$107,553.28
05/17/2017	(17)	Leviton	Preference settlement	1141-000	\$5,115.00		\$112,668.28
05/18/2017	(17)	Cooper Lighting	Preference settlement	1141-000	\$30,000.00		\$142,668.28
05/22/2017	(17)	Hanes Companies	Preference settlement	1141-000	\$8,316.00		\$150,984.28
05/23/2017	(17)	RepSource, Ltd.	Preference settlement	1141-000	\$2,000.00		\$152,984.28
05/25/2017	(17)	Tenney & Associates	preference	1141-000	\$1,250.00		\$154,234.28
05/30/2017	(17)	Hubbell Lighting	Preference settlement	1141-000	\$9,447.73		\$163,682.01

SUBTOTALS \$118,878.43 \$39,743.62

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2017	(17)	Therm Coil Mfg.	Preference settlement	1141-000	\$500.00		\$164,182.01
05/30/2017	(17)	Gerber Plumbing	Preference settlement	1141-000	\$1,135.45		\$165,317.46
05/30/2017	10023	Strip Hoppers Leithart McGrath & Terlecky	Per Order entered 12-12-2016	6210-000		\$45,000.00	\$120,317.46
05/30/2017	10024	Strip Hoppers Leithart McGrath & Terlecky Co	Per Order entered 12-12-2016	6220-000		\$6,420.55	\$113,896.91
05/30/2017	10025	Theisen Brock LPA	Per Order entered 12-12-2016	6210-000		\$12,000.00	\$101,896.91
05/30/2017	10026	Theisen Brock LPA	Per Order entered 12-2-2016	6220-000		\$2,602.64	\$99,294.27
05/30/2017	10027	Office of the United States Trustee	Per Order entered 12-12-2016	6990-000		\$19,500.00	\$79,794.27
06/02/2017	(17)	Westfield Insurance	Preference settlement	1141-000	\$7,500.00		\$87,294.27
06/02/2017	(17)	Emerson Swan	Preference settlement	1141-000	\$4,000.00		\$91,294.27
06/05/2017	(17)	Epicor	Preference settlement	1141-000	\$6,000.00		\$97,294.27
06/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$198.12	\$97,096.15
06/08/2017	(17)	Watts	Preference settlement	1141-000	\$35,000.00		\$132,096.15
06/12/2017	(17)	Siemens	Preference settlement	1141-000	\$1,500.00		\$133,596.15
06/12/2017	(17)	Brown Wood Preserving	Preference settlement	1141-000	\$7,500.00		\$141,096.15
06/12/2017	(17)	Leviton	Preference settlement	1141-000	\$5,115.00		\$146,211.15
06/19/2017	(17)	DEP REVERSE: Leviton	Preference settlement	1141-000	(\$5,115.00)		\$141,096.15
06/22/2017	(17)	JP Morgan Chase	Preference settlement	1141-000	\$5,045.63		\$146,141.78
06/23/2017	(17)	Oll Creek Plastics	Preference settlement	1141-000	\$1,671.09		\$147,812.87
06/28/2017	(17)	Therm Coil Mfg.	Preference settlement	1141-000	\$500.00		\$148,312.87
06/28/2017	(17)	A.V. Miller	Preference settlement	1141-000	\$7,500.00		\$155,812.87
06/28/2017	10028	SUSAN L. RHIEL	Per Order entered 6-27-2017	2100-000		\$16,360.20	\$139,452.67
07/05/2017	(17)	Brady Corp.	Preference settlement	1141-000	\$7,500.00		\$146,952.67
07/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$214.78	\$146,737.89
07/19/2017	(15)	Brunton Development Limited LLC	Compromise of insider claims	1221-000	\$29,950.13		\$176,688.02
07/19/2017	(15)	Brunton Development Athens LLC	Compromise of insider claims	1221-000	\$29,950.13		\$206,638.15
07/19/2017	(15)	Bruce Brunton	Compromise of insider claims	1221-000	\$100.13		\$206,738.28

SUBTOTALS \$145,352.56 \$102,296.29

FORM 2
Document Page 10 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2017	(17)	Hoffman Enclosures, Inc.	Preference	1141-000	\$5,750.00		\$212,488.28
07/24/2017	(17)	Therm Coil	Preference	1141-000	\$500.00		\$212,988.28
07/26/2017	(17)	Fleetcor Tech	Preference	1141-000	\$3,500.00		\$216,488.28
07/26/2017	(17)	Schneider Electric	Preference	1141-000	\$50,000.00		\$266,488.28
07/28/2017	(17)	American STandard	Preference	1141-000	\$25,000.00		\$291,488.28
07/28/2017	(17)	United Pipe	Preference	1141-000	\$5,000.00		\$296,488.28
07/28/2017	10029	Levinson LLP	Per Order dated 7/27/17	3110-000		\$93,362.50	\$203,125.78
07/28/2017	10030	Levinson LLP	Per Order 7/27/17	3120-000		\$1,227.69	\$201,898.09
07/29/2017	(17)	Haviland Drainage	Preference	1141-000	\$6,000.00		\$207,898.09
08/02/2017	(17)	Nexans	Preference settlement	1141-000	\$19,500.00		\$227,398.09
08/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$296.84	\$227,101.25
08/03/2017	10031	Fireproof	Storage of business records	2410-000		\$333.90	\$226,767.35
08/03/2017	10032	Internal Revenue Service	Per Order entered 8-2-17	5800-000		\$100.00	\$226,667.35
08/03/2017	10033	Ohio Bureau of Workers' Compensation	Per Order entered 8-2-17	5800-000		\$4,498.27	\$222,169.08
08/03/2017	10034	Ohio Department of Taxation	Per Order entered 8-2-17	5800-000		\$20,791.07	\$201,378.01
08/08/2017	10035	Fireproof	Storage of business records	2410-000		\$45.12	\$201,332.89
08/16/2017	(17)	Appleton Group	Preference	1141-000	\$2,000.00		\$203,332.89
08/16/2017	(17)	Ledvance	Preference	1141-000	\$5,519.00		\$208,851.89
08/21/2017	(15)	Brunton Development Athens LLC	Insider preference	1221-000	\$2,613.13		\$211,465.02
08/23/2017	(17)	Therm Coil	Preference	1141-000	\$500.00		\$211,965.02
08/30/2017	10036	Mulligan Topy & Co.	Per Order entered 8-30-2017	3410-000		\$2,000.00	\$209,965.02
09/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$351.82	\$209,613.20
09/11/2017	10032	VOID: Internal Revenue Service		5800-003		(\$100.00)	\$209,713.20
09/11/2017	10037	Fireproof	Storage of business records	2410-000		\$45.12	\$209,668.08
09/25/2017	(17)	Therm Coil	Preference	1141-000	\$500.00		\$210,168.08
10/02/2017	(15)	Bruce Brunton	Loan to shareholder	1221-000	\$2,713.13		\$212,881.21
10/04/2017		Signature Bank	Account Analysis Fee	2600-000		\$327.71	\$212,553.50

SUBTOTALS \$129,095.26 \$123,280.04

FORM 2
Document Page 11 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2017	10038	Fireproof	Storage of business records	2410-000		\$45.12	\$212,508.38
10/18/2017	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$215,221.51
10/24/2017	(17)	Thomas & Betts	Preference	1141-000	\$7,500.00		\$222,721.51
10/24/2017	(17)	Do It Best Corp	Preference	1141-000	\$28,500.00		\$251,221.51
10/25/2017	(17)	Therm Coil Mfg.	Preference	1141-000	\$500.00		\$251,721.51
11/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$359.88	\$251,361.63
11/13/2017	(17)	Viega, LLC	Preference	1141-000	\$10,500.00		\$261,861.63
11/13/2017	10039	Fireproof	Storage of Debtor files	2410-000		\$45.12	\$261,816.51
11/16/2017	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$264,529.64
11/17/2017	(17)	Ward Mfg.	Preference	1141-000	\$11,000.00		\$275,529.64
11/21/2017	(17)	United Sealing	Preference	1141-000	\$10,000.00		\$285,529.64
11/27/2017	10040	Levinson LLP	Per Order entered 11-27-17	3110-000		\$34,275.75	\$251,253.89
11/27/2017	10041	Levinson LLP	Per Order entered 11-27-17	3120-000		\$178.92	\$251,074.97
11/30/2017	(17)	Therm Coil	Preference	1141-000	\$225.45		\$251,300.42
12/01/2017	10042	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$93.43	\$251,206.99
12/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$407.13	\$250,799.86
12/11/2017	10043	Fireproof	Document storage	2410-000		\$45.12	\$250,754.74
12/14/2017	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$253,467.87
12/14/2017	(17)	Cummins Bridgeway	Preference	1141-000	\$69,900.00		\$323,367.87
01/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$469.19	\$322,898.68
01/09/2018	10044	Fireproof	Storage of business records	2410-000		\$45.12	\$322,853.56
01/19/2018	(15)	Bruce Brunton	Loan to shareholder	1221-000	\$2,713.13		\$325,566.69
01/22/2018	10045	Washington County, Ohio Recorder	filing fees for Brunton mortgages	2700-000		\$124.00	\$325,442.69
02/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$522.49	\$324,920.20
02/08/2018	10046	Fireproof	Storage of business records	2410-000		\$45.12	\$324,875.08
02/12/2018	(17)	American Express	Preference	1141-000	\$3,500.00		\$328,375.08
02/14/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$331,088.21

SUBTOTALS \$155,191.10 \$36,656.39

FORM 2
Document Page 12 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Primary Taxpayer ID #: **-***3380
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 7/10/2015
For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****0646
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2018	(17)	Barclays	Preference	1141-000	\$5,000.00		\$336,088.21
03/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$480.43	\$335,607.78
03/12/2018	10047	Fireproof	Storage of business records	2410-000		\$45.12	\$335,562.66
03/14/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$338,275.79
03/19/2018	10048	Crescent Electric Supply Co.	Funds mistakenly paid to Debtor	8500-002		\$646.55	\$337,629.24
03/23/2018	10049	Levinson LLP	Per Order entered 3-22-2018	3110-000		\$18,215.00	\$319,414.24
03/23/2018	10050	Levinson LLP	Per Order entered 3-23-2018	3120-000		\$158.11	\$319,256.13
03/29/2018	(17)	BB&T	Preference	1141-000	\$5,500.00		\$324,756.13
04/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$538.87	\$324,217.26
04/08/2018	10051	Fireproof	Storage of business records	2410-000		\$45.12	\$324,172.14
04/20/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,700.13		\$326,872.27
04/23/2018	(17)	Spectrum Lighting	Preference	1141-000	\$1,000.00		\$327,872.27
05/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$508.62	\$327,363.65
05/16/2018	(15)	Bruce Brunton	Shareholder Loan	1221-000	\$2,754.13		\$330,117.78
05/16/2018	10052	Fireproof	Storage of business records	2410-000		\$45.12	\$330,072.66
06/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$530.61	\$329,542.05
06/18/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$332,255.18
06/18/2018	10053	Fireproof	Destruction of business records	2410-000		\$390.94	\$331,864.24
06/18/2018	10054	Clerk, United States Bankruptcy Court	Final Account Number: ; Amount Allowed: 17,150.00; Claim #: ; Amount Claimed: 17,150.00; Dividend: 7.62; Notes: ;	2700-000		\$17,150.00	\$314,714.24
06/18/2018	10055	SUSAN L. RHIEL	Trustee Compensation	2100-000		\$21,059.62	\$293,654.62
06/18/2018	10056	Motion Industries Inc	Final Account Number: ; Amount Allowed: 5,011.50; Claim #: 2; Amount Claimed: 5,011.50; Dividend: 0.30; Notes: ;	7100-000		\$691.45	\$292,963.17
06/18/2018	10057	STEFFENS-SHULTZ, INC.	Final Account Number: ; Amount Allowed: 45,736.38; Claim #: 3; Amount Claimed: 45,736.38; Dividend: 2.80; Notes: ;	7100-000		\$6,310.39	\$286,652.78

SUBTOTALS \$22,380.52 \$66,815.95

FORM 2
Document Page 13 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Primary Taxpayer ID #: **-***3380
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 7/10/2015
For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****0646
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2018	10058	SW RESOURCES INC	Final Account Number: ; Amount Allowed: 739.40; Claim #: 5; Amount Claimed: 739.40; Dividend: 0.04; Notes: ;	7100-000		\$102.02	\$286,550.76
06/18/2018	10059	BB&T Bankruptcy	Final Account Number: ; Amount Allowed: 28,125.51; Claim #: 6; Amount Claimed: 28,125.51; Dividend: 1.72; Notes: (6-1) 3177;	7100-000		\$3,880.56	\$282,670.20
06/18/2018	10060	Osram Sylvania Inc.	Final Account Number: ; Amount Allowed: 43,181.59; Claim #: 7; Amount Claimed: 43,181.59; Dividend: 2.64; Notes: ;	7100-000		\$5,957.89	\$276,712.31
06/18/2018	10061	Power and Communication Systems LLC	Final Account Number: ; Amount Allowed: 2,867.00; Claim #: 8; Amount Claimed: 2,867.00; Dividend: 0.17; Notes: ;	7100-000		\$395.57	\$276,316.74
06/18/2018	10062	GREAVES CORPORATION	Final Account Number: ; Amount Allowed: 602.04; Claim #: 9; Amount Claimed: 602.04; Dividend: 0.03; Notes: ;	7100-000		\$83.07	\$276,233.67
06/18/2018	10063	Brady Worldwide Inc	Final Account Number: ; Amount Allowed: 4,248.64; Claim #: 10; Amount Claimed: 4,248.64; Dividend: 0.26; Notes: ;	7100-000		\$586.20	\$275,647.47
06/18/2018	10064	Gormley Rowsey Associates	Final Account Number: ; Amount Allowed: 22,080.42; Claim #: 11; Amount Claimed: 22,080.42; Dividend: 1.35; Notes: ;	7100-000		\$3,046.50	\$272,600.97
06/18/2018	10065	Aervoe Industries Inc	Final Account Number: ; Amount Allowed: 3,548.87; Claim #: 13; Amount Claimed: 3,548.87; Dividend: 0.21; Notes: ;	7100-000		\$489.65	\$272,111.32
06/18/2018	10066	Irwin Industrial Products	Final Account Number: ; Amount Allowed: 443.04; Claim #: 14; Amount Claimed: 443.04; Dividend: 0.02; Notes: ;	7100-000		\$61.13	\$272,050.19
06/18/2018	10067	Lenox	Final Account Number: ; Amount Allowed: 3,253.97; Claim #: 15; Amount Claimed: 3,253.97; Dividend: 0.19; Notes: ;	7100-000		\$448.96	\$271,601.23
06/18/2018	10068	Xylem Inc.	Final Account Number: ; Amount Allowed: 10,366.98; Claim #: 16; Amount Claimed: 10,366.98; Dividend: 0.63; Notes: ;	7100-000		\$1,430.36	\$270,170.87

SUBTOTALS

\$0.00

\$16,481.91

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2018	10069	Pitney Bowes Inc	Final Account Number: ; Amount Allowed: 601.00; Claim #: 18; Amount Claimed: 601.00; Dividend: 0.03; Notes: ;	7100-000		\$82.92	\$270,087.95
06/18/2018	10070	ALL CURRENT ELECTRICAL SALES INC	Final Account Number: ; Amount Allowed: 31,262.61; Claim #: 19; Amount Claimed: 31,262.61; Dividend: 1.91; Notes: ;	7100-000		\$4,313.39	\$265,774.56
06/18/2018	10071	Euler Hermes Agent for Elite Components	Final Account Number: ; Amount Allowed: 20,192.23; Claim #: 20; Amount Claimed: 20,192.23; Dividend: 1.23; Notes: ;	7100-000		\$2,785.98	\$262,988.58
06/18/2018	10072	Jomar Group LTD	Final Account Number: ; Amount Allowed: 1,832.48; Claim #: 21; Amount Claimed: 1,832.48; Dividend: 0.11; Notes: ;	7100-000		\$252.83	\$262,735.75
06/18/2018	10073	Spears Manufacturing	Final Account Number: ; Amount Allowed: 9,471.68; Claim #: 22; Amount Claimed: 9,471.68; Dividend: 0.58; Notes: ;	7100-000		\$1,306.84	\$261,428.91
06/18/2018	10074	EXCEL DRYER CORP.	Final Account Number: ; Amount Allowed: 774.00; Claim #: 23; Amount Claimed: 774.00; Dividend: 0.04; Notes: ;	7100-000		\$106.79	\$261,322.12
06/18/2018	10075	CASTER CONNECTION,INC.	Final Account Number: ; Amount Allowed: 4,847.27; Claim #: 24; Amount Claimed: 4,847.27; Dividend: 0.29; Notes: ;	7100-000		\$668.79	\$260,653.33
06/18/2018	10076	WEBSTONE CO., INC.	Final Account Number: ; Amount Allowed: 9,802.00; Claim #: 25; Amount Claimed: 9,802.00; Dividend: 0.60; Notes: ;	7100-000		\$1,352.41	\$259,300.92
06/18/2018	10077	Oasis Lifestyle LLC	Final Account Number: ; Amount Allowed: 1,455.03; Claim #: 27; Amount Claimed: 1,455.03; Dividend: 0.08; Notes: ;	7100-000		\$200.75	\$259,100.17
06/18/2018	10078	GLASFLOSS INDUSTRIES, INC.	Final Account Number: ; Amount Allowed: 18,503.74; Claim #: 29; Amount Claimed: 18,503.74; Dividend: 1.13; Notes: ;	7100-000		\$2,553.02	\$256,547.15
06/18/2018	10079	Do It Best Corp	Final Account Number: ; Amount Allowed: 136,405.07; Claim #: 30; Amount Claimed: 136,405.07; Dividend: 8.36; Notes: ;	7100-000		\$18,820.21	\$237,726.94

SUBTOTALS

\$0.00

\$32,443.93

FORM 2
Document Page 15 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2018	10080	J.C. WHITLAM MFG. CO.	Final Account Number: ; Amount Allowed: 5,527.00; Claim #: 31; Amount Claimed: 5,527.00; Dividend: 0.33; Notes: ;	7100-000		\$762.58	\$236,964.36
06/18/2018	10081	General Electric Company	Final Account Number: ; Amount Allowed: 931.00; Claim #: 32; Amount Claimed: 931.00; Dividend: 0.05; Notes: ;	7100-000		\$128.45	\$236,835.91
06/18/2018	10082	TIGRE USA, INC.	Final Account Number: ; Amount Allowed: 17,849.94; Claim #: 33; Amount Claimed: 17,849.94; Dividend: 1.09; Notes: ;	7100-000		\$2,462.81	\$234,373.10
06/18/2018	10083	BBN SALES	Final Account Number: ; Amount Allowed: 2,046.61; Claim #: 34; Amount Claimed: 2,046.61; Dividend: 0.12; Notes: ;	7100-000		\$282.38	\$234,090.72
06/18/2018	10084	Geo. V. Hamilton Inc	Final Account Number: ; Amount Allowed: 3,521.36; Claim #: 35; Amount Claimed: 3,521.36; Dividend: 0.21; Notes: ;	7100-000		\$485.85	\$233,604.87
06/18/2018	10085	VIEGA LLC	Final Account Number: ; Amount Allowed: 15,554.35; Claim #: 36; Amount Claimed: 15,554.35; Dividend: 0.95; Notes: ;	7100-000		\$2,146.08	\$231,458.79
06/18/2018	10086	Broan-NuTone LLC	Final Account Number: ; Amount Allowed: 1,631.21; Claim #: 37; Amount Claimed: 1,631.21; Dividend: 0.10; Notes: ;	7100-000		\$225.06	\$231,233.73
06/18/2018	10087	THERMOFLO EQUIPMENT COMPANY, INC.	Final Account Number: ; Amount Allowed: 1,729.76; Claim #: 38; Amount Claimed: 1,729.76; Dividend: 0.10; Notes: ;	7100-000		\$238.66	\$230,995.07
06/18/2018	10088	Euler Hermes Agent for Elite Components	Final Account Number: ; Amount Allowed: 18,189.33; Claim #: 39; Amount Claimed: 18,189.33; Dividend: 1.11; Notes: ;	7100-000		\$2,509.64	\$228,485.43
06/18/2018	10089	LED LIGHTING, INC.	Final Account Number: ; Amount Allowed: 1,125.00; Claim #: 40; Amount Claimed: 1,125.00; Dividend: 0.06; Notes: ;	7100-000		\$155.22	\$228,330.21

SUBTOTALS **\$0.00** **\$9,396.73**

FORM 2
Document Page 16 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Primary Taxpayer ID #: **-***3380
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 7/10/2015
For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****0646
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2018	10090	Total Filtration Services Inc	Final Account Number: ; Amount Allowed: 1,632.10; Claim #: 42; Amount Claimed: 1,632.10; Dividend: 0.10; Notes: ;	7100-000		\$225.19	\$228,105.02
06/18/2018	10091	Empire Comfort Systems Inc	Final Account Number: ; Amount Allowed: 17,872.81; Claim #: 43; Amount Claimed: 17,872.81; Dividend: 1.09; Notes: ;	7100-000		\$2,465.97	\$225,639.05
06/18/2018	10092	T&R Electric Supply Co Inc	Final Account Number: ; Amount Allowed: 38,121.58; Claim #: 44; Amount Claimed: 38,121.58; Dividend: 2.33; Notes: ;	7100-000		\$5,259.75	\$220,379.30
06/18/2018	10093	MASTERBRAND CABINETS INC	Final Account Number: ; Amount Allowed: 9,209.68; Claim #: 45; Amount Claimed: 9,209.68; Dividend: 0.56; Notes: ;	7100-000		\$1,270.69	\$219,108.61
06/18/2018	10094	WALDOM ELECTRONICS	Final Account Number: ; Amount Allowed: 3,752.54; Claim #: 47; Amount Claimed: 3,752.54; Dividend: 0.23; Notes: ;	7100-000		\$517.75	\$218,590.86
06/18/2018	10095	Rep Source, LLC	Final Account Number: ; Amount Allowed: 20,727.18; Claim #: 48; Amount Claimed: 20,727.18; Dividend: 1.27; Notes: (48-1) Goods delivered to Debtor pre-petition;	7100-000		\$2,859.79	\$215,731.07
06/18/2018	10096	HOFFMAN ENCLOSURES INC.	Final Account Number: ; Amount Allowed: 79.98; Claim #: 49; Amount Claimed: 79.98; Dividend: 0.00; Notes: ;	7100-000		\$11.04	\$215,720.03
06/18/2018	10097	Pure Water Services, LLC	Final Account Number: ; Amount Allowed: 621.35; Claim #: 50; Amount Claimed: 621.35; Dividend: 0.03; Notes: ;	7100-000		\$85.73	\$215,634.30
06/18/2018	10098	WM Lamp Tracker	Final Account Number: ; Amount Allowed: 2,061.00; Claim #: 51; Amount Claimed: 2,061.00; Dividend: 0.12; Notes: ;	7100-000		\$284.36	\$215,349.94
06/18/2018	10099	LUTE SUPPLY	Final Account Number: ; Amount Allowed: 5,512.37; Claim #: 53; Amount Claimed: 5,512.37; Dividend: 0.33; Notes: ;	7100-000		\$760.56	\$214,589.38
06/18/2018	10100	KING ELECTRICAL MFG CO	Final Account Number: ; Amount Allowed: 2,139.16; Claim #: 54; Amount Claimed: 2,139.16; Dividend: 0.13; Notes: ;	7100-000		\$295.15	\$214,294.23

SUBTOTALS

\$0.00

\$14,035.98

FORM 2
Document Page 17 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2018	10101	FRIEDRICH	Final Account Number: ; Amount Allowed: 227,755.87; Claim #: 55; Amount Claimed: 227,755.87; Dividend: 13.96; Notes: ;	7100-000		\$31,424.16	\$182,870.07
06/18/2018	10102	Preferred Sales Distributors Inc	Final Account Number: ; Amount Allowed: 2,387.49; Claim #: 56; Amount Claimed: 2,387.49; Dividend: 0.14; Notes: ;	7100-000		\$329.41	\$182,540.66
06/18/2018	10103	Aquatic Co	Final Account Number: ; Amount Allowed: 18,414.09; Claim #: 57; Amount Claimed: 18,414.09; Dividend: 1.12; Notes: ;	7100-000		\$2,540.65	\$180,000.01
06/18/2018	10104	Jones Stephen Corp	Final Account Number: ; Amount Allowed: 2,462.60; Claim #: 58; Amount Claimed: 2,462.60; Dividend: 0.15; Notes: ;	7100-000		\$339.77	\$179,660.24
06/18/2018	10105	Fastenal Company	Final Account Number: ; Amount Allowed: 6,505.53; Claim #: 59; Amount Claimed: 6,505.53; Dividend: 0.39; Notes: ;	7100-000		\$897.59	\$178,762.65
06/18/2018	10106	MARLIN BUSINESS BANK	Final Account Number: ; Amount Allowed: 265.42; Claim #: 60; Amount Claimed: 265.42; Dividend: 0.01; Notes: (60-1) LEASED EQUIPMENT;	7100-000		\$36.62	\$178,726.03
06/18/2018	10107	TENNEY & ASSOCIATES, LLC CPA'S	Final Account Number: ; Amount Allowed: 52,631.25; Claim #: 61; Amount Claimed: 52,631.25; Dividend: 3.22; Notes: ;	7100-000		\$7,261.69	\$171,464.34
06/18/2018	10108	American Express Bank, FSB	Final Account Number: ; Amount Allowed: 16,896.44; Claim #: 62; Amount Claimed: 16,896.44; Dividend: 1.03; Notes: (62-2) CREDIT CARD & 11 U.S.C. § 502(h);	7100-000		\$2,331.25	\$169,133.09
06/18/2018	10109	RHEEM WATER HEATING	Final Account Number: ; Amount Allowed: 60,321.38; Claim #: 63; Amount Claimed: 60,321.38; Dividend: 3.69; Notes: ;	7100-000		\$8,322.72	\$160,810.37
06/18/2018	10110	HAVILAND DRAINAGE	Final Account Number: ; Amount Allowed: 147,073.01; Claim #: 65; Amount Claimed: 147,073.01; Dividend: 9.01; Notes: ;	7100-000		\$20,292.11	\$140,518.26

SUBTOTALS **\$0.00** **\$73,775.97**

FORM 2
Document Page 18 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Primary Taxpayer ID #: **-***3380
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 7/10/2015
For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****0646
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2018	10111	Cooper Bussmann	Final Account Number: ; Amount Allowed: 3,256.21; Claim #: 67; Amount Claimed: 3,256.21; Dividend: 0.19; Notes: ;	7100-000		\$449.27	\$140,068.99
06/18/2018	10112	Cooper Bussmann	Final Account Number: ; Amount Allowed: 29,915.76; Claim #: 68; Amount Claimed: 29,915.76; Dividend: 1.83; Notes: ;	7100-000		\$4,127.57	\$135,941.42
06/18/2018	10113	Cooper Bussmann	Final Account Number: ; Amount Allowed: 1,550.09; Claim #: 69; Amount Claimed: 1,550.09; Dividend: 0.09; Notes: ;	7100-000		\$213.87	\$135,727.55
06/18/2018	10114	Cooper Bussmann	Final Account Number: ; Amount Allowed: 3,301.02; Claim #: 70; Amount Claimed: 3,301.02; Dividend: 0.20; Notes: ;	7100-000		\$455.45	\$135,272.10
06/18/2018	10115	Cooper Bussmann	Final Account Number: ; Amount Allowed: 71.25; Claim #: 71; Amount Claimed: 71.25; Dividend: 0.00; Notes: ;	7100-000		\$9.83	\$135,262.27
06/18/2018	10116	Rheem Water Heating	Final Account Number: ; Amount Allowed: 2,802.30; Claim #: 72; Amount Claimed: 2,802.30; Dividend: 0.17; Notes: ;	7100-000		\$386.64	\$134,875.63
06/18/2018	10117	Clerk, US Bankruptcy Court	Small Dividends	*		\$3.28	\$134,872.35
			Claim Amount	\$(3.28)	7100-001		\$134,872.35
06/18/2018	10118	Webstone Company, Inc.	Final Account Number: ; Amount Allowed: 9,802.00; Claim #: 75; Amount Claimed: 9,802.00; Dividend: 0.60; Notes: ;	7100-000		\$1,352.41	\$133,519.94
06/18/2018	10119	GLASFLOSS INDUSTRIES, INC.	Final Account Number: ; Amount Allowed: 18,503.74; Claim #: 76; Amount Claimed: 18,503.74; Dividend: 1.13; Notes: ;	7100-000		\$2,553.02	\$130,966.92
06/18/2018	10120	Aervoe Industries Inc	Final Account Number: ; Amount Allowed: 3,548.87; Claim #: 78; Amount Claimed: 3,548.87; Dividend: 0.21; Notes: ;	7100-000		\$489.65	\$130,477.27
06/18/2018	10121	WM LAMPTRACKER INC	Final Account Number: ; Amount Allowed: 1,825.00; Claim #: 79; Amount Claimed: 1,825.00; Dividend: 0.11; Notes: ;	7100-000		\$251.80	\$130,225.47

SUBTOTALS

\$0.00

\$10,292.79

FORM 2
Document Page 19 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2018	10122	Cooper Bussmann	Final Account Number: ; Amount Allowed: 13,867.94; Claim #: 82; Amount Claimed: 13,867.94; Dividend: 0.85; Notes: ;	7100-000		\$1,913.40	\$128,312.07
06/18/2018	10123	Osram Sylvania Inc	Final Account Number: ; Amount Allowed: 41,576.44; Claim #: 86; Amount Claimed: 41,576.44; Dividend: 2.54; Notes: ;	7100-000		\$5,736.43	\$122,575.64
06/18/2018	10124	Epicor Software Corporation	Final Account Number: ; Amount Allowed: 42,861.79; Claim #: 87; Amount Claimed: 42,861.79; Dividend: 2.62; Notes: (87-1) Software products and services;	7100-000		\$5,913.77	\$116,661.87
06/18/2018	10125	BBN SALES	Final Account Number: ; Amount Allowed: 2,046.61; Claim #: 88; Amount Claimed: 2,046.61; Dividend: 0.12; Notes: ;	7100-000		\$282.38	\$116,379.49
06/18/2018	10126	Wal-Bon of Ohio Inc	Final Account Number: ; Amount Allowed: 792.76; Claim #: 89; Amount Claimed: 792.76; Dividend: 0.04; Notes: ;	7100-000		\$109.38	\$116,270.11
06/18/2018	10127	POYNTER'S BEST PRODUCTS	Final Account Number: ; Amount Allowed: 468.33; Claim #: 90; Amount Claimed: 468.33; Dividend: 0.02; Notes: ;	7100-000		\$64.62	\$116,205.49
06/18/2018	10128	THYSSENKRUPP ELEVATOR CORP	Final Account Number: ; Amount Allowed: 953.48; Claim #: 94; Amount Claimed: 953.48; Dividend: 0.05; Notes: ;	7100-000		\$131.55	\$116,073.94
06/18/2018	10129	Ward Manufacturing LLC	Final Account Number: ; Amount Allowed: 11,000.00; Claim #: 96; Amount Claimed: 20,018.29; Dividend: 0.67; Notes: ;	7100-000		\$1,517.70	\$114,556.24
06/18/2018	10130	Cooper Lighting, LLC	Final Account Number: ; Amount Allowed: 30,000.00; Claim #: 101; Amount Claimed: 30,000.00; Dividend: 1.83; Notes: ;	7100-000		\$4,139.19	\$110,417.05
06/18/2018	10131	TENNEY & ASSOCIATES, LLC CPA'S	Final Account Number: ; Amount Allowed: 1,250.00; Claim #: 102; Amount Claimed: 1,250.00; Dividend: 0.07; Notes: (102-1) Section 502(d) claim pursuant to Order Granting 3rd Application of Susan L. Rhiel, Trustee to Compromise Claims Against Multiple Parti	7100-000		\$172.47	\$110,244.58

SUBTOTALS **\$0.00** **\$19,980.89**

FORM 2
Document Page 20 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2018	10132	Nexans Energy USA Inc.	Final Account Number: ; Amount Allowed: 19,500.00; Claim #: 103; Amount Claimed: 19,500.00; Dividend: 1.19; Notes: (103-1) 11 U.S.C. Section 502(h) Claim;	7100-000		\$2,690.47	\$107,554.11
06/18/2018	10133	Barclays Bank Delaware	Final Account Number: ; Amount Allowed: 5,000.00; Claim #: 104; Amount Claimed: 5,000.00; Dividend: 0.30; Notes: ;	7100-000		\$689.87	\$106,864.24
07/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$462.58	\$106,401.66
07/12/2018		Imark Group, Inc.	Refund on Check# 10094	7100-002		(\$517.75)	\$106,919.41
07/13/2018	10134	WALDOM ELECTRONICS	Interim distribution	7100-000		\$517.75	\$106,401.66
07/16/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$109,114.79
07/16/2018		Webstone Co., Inc.	Refund on Check# 10076	7100-002		(\$1,352.41)	\$110,467.20
08/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$220.84	\$110,246.36
08/21/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,713.13		\$113,959.49
08/27/2018	10135	The Law Office of Beth M. Miller LLC	Per Order entered 8-27-2018	3110-000		\$8,495.00	\$105,464.49
08/27/2018	10136	The Law Office of Beth M. Miller LLC	Per Order entered 8-27-2018	3120-000		\$1,811.89	\$103,652.60
09/06/2018		Signature Bank	Account Analysis Fee	2600-000		\$195.32	\$103,457.28
09/17/2018	10069	STOP PAYMENT: Pitney Bowes Inc	Stop Payment for Check# 10069	7100-004		(\$82.92)	\$103,540.20
09/17/2018	10123	STOP PAYMENT: Osram Sylvania Inc	Stop Payment for Check# 10123	7100-004		(\$5,736.43)	\$109,276.63
09/20/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$111,989.76
09/25/2018		Signature Bank	Bank Service Fee	2600-000		\$138.15	\$111,851.61
09/25/2018		Pinnacle Bank	Transfer Funds	9999-000		\$111,851.61	\$0.00

SUBTOTALS \$9,139.39 \$119,383.97

FORM 2
Document Page 21 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0646
 Account Title: checking
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$808,994.36	\$808,994.36	\$0.00
			Less: Bank transfers/CDs		\$76,392.80	\$117,704.10	
			Subtotal		\$732,601.56	\$691,290.26	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$732,601.56	\$691,290.26	

For the period of 7/10/2015 to 7/18/2022

Total Compensable Receipts:	\$732,601.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$732,601.56
Total Internal/Transfer Receipts:	\$76,392.80
Total Compensable Disbursements:	\$687,744.44
Total Non-Compensable Disbursements:	\$3,545.82
Total Comp/Non Comp Disbursements:	\$691,290.26
Total Internal/Transfer Disbursements:	\$117,704.10

For the entire history of the account between 02/12/2016 to 7/18/2022

Total Compensable Receipts:	\$732,601.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$732,601.56
Total Internal/Transfer Receipts:	\$76,392.80
Total Compensable Disbursements:	\$687,744.44
Total Non-Compensable Disbursements:	\$3,545.82
Total Comp/Non Comp Disbursements:	\$691,290.26
Total Internal/Transfer Disbursements:	\$117,704.10

FORM 2
Document Page 22 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0719
 Account Title: Segregated
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2016	(7)	Ridge Wind Electric Service	Accounts receivable	1121-000	\$368.30		\$368.30
03/02/2016	(7)	Richard Haught, Sr.	Accounts	1121-000	\$167.66		\$535.96
03/02/2016	(7)	Marietta School District	Accounts	1121-000	\$703.87		\$1,239.83
03/02/2016	(7)	Heiss Plumbing and Electric	accounts	1121-000	\$182.12		\$1,421.95
03/02/2016	(7)	R.W. Miller Plumbing & Electric	accounts	1121-000	\$86.80		\$1,508.75
03/02/2016	(7)	Pioneer Pipe	accounts	1121-000	\$10,491.65		\$12,000.40
03/02/2016	(7)	Memorial Health System	accounts	1121-000	\$2,255.04		\$14,255.44
03/02/2016	(7)	Wilson Heating, Inc.	accounts	1121-000	\$15.08		\$14,270.52
03/02/2016	(7)	Mr. Rooter of Wash & Wood Co.	accounts	1121-000	\$184.22		\$14,454.74
03/02/2016	(7)	Marietta Bible College	accounts	1121-000	\$217.65		\$14,672.39
03/02/2016	(7)	Bosner Plumbing	accounts	1121-000	\$616.92		\$15,289.31
03/02/2016	(7)	Davis, Pickering & Company, Inc.	accounts	1121-000	\$26.70		\$15,316.01
03/02/2016	(7)	Truck Sales Leasing, Ltd.	accounts	1121-000	\$24.72		\$15,340.73
03/02/2016	(7)	Grimm Scientific Industries	accounts	1121-000	\$1.08		\$15,341.81
03/02/2016	(7)	Morgan Local School District	accounts	1121-000	\$182.16		\$15,523.97
03/02/2016	(7)	E Mation	accounts	1121-000	\$646.55		\$16,170.52
03/02/2016	(7)	Cam Refrigeration	accounts	1121-000	\$109.74		\$16,280.26
03/02/2016	(7)	Saint Mary's Hardware	accounts	1121-000	\$35.89		\$16,316.15
03/02/2016	(7)	Tri-County Career Center	accounts	1121-000	\$171.00		\$16,487.15
03/02/2016	(7)	Doug Lowe Construction	accounts	1121-000	\$442.53		\$16,929.68
03/02/2016	(7)	Morrison Incorporated	accounts	1121-000	\$3,297.17		\$20,226.85
03/02/2016	(7)	LB Foster	accounts	1121-000	\$255.58		\$20,482.43
03/02/2016	(7)	Arbors at Marietta	accounts	1121-000	\$610.62		\$21,093.05
03/02/2016	(7)	Steers Heating & Cooling	accounts	1121-000	\$59.54		\$21,152.59
03/02/2016	(7)	Dimex, LLC	accounts	1121-000	\$254.30		\$21,406.89
03/02/2016	(7)	Hoon, Inc.	accounts	1121-000	\$392.19		\$21,799.08
03/02/2016	(7)	Ohio University	accounts	1121-000	\$410.56		\$22,209.64

SUBTOTALS \$22,209.64

\$0.00

FORM 2
Document Page 23 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0719
 Account Title: Segregated
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2016	(7)	Shinnston Plumbing Company	accounts	1121-000	\$772.24		\$22,981.88
03/03/2016	(7)	Burkhart Trucking	accounts	1121-000	\$661.25		\$23,643.13
03/03/2016	(7)	York Paving Company	accounts	1121-000	\$35.72		\$23,678.85
03/03/2016	(7)	Hivac Corporation	accounts	1121-000	\$151.10		\$23,829.95
03/03/2016	(7)	Harrison Construction	accounts	1121-000	\$374.08		\$24,204.03
03/03/2016	(7)	Dept. of Rehab and Corrections	accounts	1121-000	\$1,063.02		\$25,267.05
03/03/2016	(7)	FL Tanks LLC	accounts	1121-000	\$960.74		\$26,227.79
03/03/2016	(7)	Force Electric, Inc.	accounts	1121-000	\$412.50		\$26,640.29
03/03/2016	(7)	Force Electric, Inc.	accounts	1121-000	\$2,113.46		\$28,753.75
03/03/2016	(7)	Tropic Air	accounts	1121-000	\$9.96		\$28,763.71
03/07/2016	(7)	Polymer Services of Ohio	accounts	1121-000	\$55.38		\$28,819.09
03/07/2016	(7)	Greenleaf Landscapes, Inc.	accounts	1121-000	\$439.96		\$29,259.05
03/07/2016	(7)	Miracle Electrical Services LLC	accounts	1121-000	\$818.37		\$30,077.42
03/08/2016	(7)	Waterford Tank & Fabrication	accounts	1121-000	\$167.99		\$30,245.41
03/08/2016	(7)	Bob's Market and Greenhouses	accounts	1121-000	\$305.04		\$30,550.45
03/08/2016	(7)	Global Cooling, Inc.	accounts	1121-000	\$57.34		\$30,607.79
03/08/2016	(7)	Alliance Petroleum Corporation	accounts	1121-000	\$37.85		\$30,645.64
03/08/2016	(7)	Zimmerview Dairy Farm	accounts	1121-000	\$105.85		\$30,751.49
03/08/2016	(7)	Waterford Tank & Fabrication	accounts	1121-000	\$114.15		\$30,865.64
03/08/2016	(7)	Crescent-McConnell Supply	accounts	1121-000	\$332.74		\$31,198.38
03/08/2016	(7)	Eramet Marietta	accounts	1121-000	\$141.60		\$31,339.98
03/08/2016	(7)	Central Environmental Services LLC	accounts	1121-000	\$278.26		\$31,618.24
03/08/2016	(7)	Waterford Tank & Fabrication	accounts	1121-000	\$338.65		\$31,956.89
03/08/2016	(7)	The Betsy Mills Club	accounts	1121-000	\$37.64		\$31,994.53
03/08/2016	(7)	Wheeling Heating	accounts	1121-000	\$961.34		\$32,955.87
03/08/2016	(7)	D.S. Bowers	accounts	1121-000	\$411.27		\$33,367.14
03/08/2016	(7)	Mark A. Mondo	accounts	1121-000	\$58.10		\$33,425.24

SUBTOTALS \$11,215.60 \$0.00

FORM 2
Document Page 24 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0719
 Account Title: Segregated
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2016	(7)	Nelsonville-York School District	accounts	1121-000	\$29.48		\$33,454.72
03/08/2016	(7)	Souls Harbor Baptist Church	accounts	1121-000	\$248.36		\$33,703.08
03/08/2016	(7)	Hundred Lumber	accounts	1121-000	\$174.79		\$33,877.87
03/08/2016	(7)	Speer Mechanical	accounts	1121-000	\$21.75		\$33,899.62
03/08/2016	(7)	Ullmans Body Shop	accounts	1121-000	\$21.13		\$33,920.75
03/10/2016	(7)	Hi-Vac	accounts	1121-000	\$1,517.18		\$35,437.93
03/10/2016	(7)	URS Energy & Construction	accounts	1121-000	\$227.88		\$35,665.81
03/15/2016	(7)	CREC General Account	accounts	1121-000	\$56.55		\$35,722.36
03/15/2016	(7)	Treasurer of Washington County, Ohio	accounts	1121-000	\$13.02		\$35,735.38
03/15/2016	(7)	Tresurer of Washington County, Ohio	accounts	1121-000	\$125.12		\$35,860.50
03/15/2016	(7)	B&E Resources	accounts	1121-000	\$67.70		\$35,928.20
03/15/2016	(7)	Yearround	accounts	1121-000	\$88.17		\$36,016.37
03/15/2016	(7)	Computershare/KCC	accounts	1121-000	\$20.92		\$36,037.29
03/15/2016	(7)	Interstate Batteries	accounts	1121-000	\$371.39		\$36,408.68
03/15/2016	(7)	UMH Properties Inc.	accounts	1121-000	\$23.53		\$36,432.21
03/15/2016	(7)	Karr Contracting	accounts	1121-000	\$340.37		\$36,772.58
03/15/2016	(7)	Globe Metallurgical	accounts	1121-000	\$482.58		\$37,255.16
03/15/2016	(7)	L&K Enterprises	accounts	1121-000	\$54.55		\$37,309.71
03/15/2016	(7)	University COurtyard Athens	accounts	1121-000	\$2,525.76		\$39,835.47
03/15/2016	(7)	Globe Metallurgical	accounts	1121-000	\$1,238.20		\$41,073.67
03/15/2016	(7)	Kraton Polymers	accounts	1121-000	\$30.21		\$41,103.88
03/15/2016	(7)	URS Energy	accounts	1121-000	\$264.03		\$41,367.91
03/15/2016	(7)	Energizer	accounts	1121-000	\$10.52		\$41,378.43
03/15/2016	(7)	Dairy Barn Arts Center	accounts	1121-000	\$63.20		\$41,441.63
03/15/2016	(7)	Memorial Health System	accounts	1121-000	\$688.96		\$42,130.59
03/15/2016	(7)	Siemens	accounts	1121-000	\$15.00		\$42,145.59
03/15/2016	(7)	Kraton Polymers	accounts	1121-000	\$32.40		\$42,177.99

SUBTOTALS \$8,752.75

\$0.00

FORM 2
Document Page 25 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0719
 Account Title: Segregated
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2016	(7)	EZ Grout	accounts	1121-000	\$220.04		\$42,398.03
03/16/2016	(7)	Schneider Electric	accounts	1121-000	\$27.88		\$42,425.91
03/16/2016	(7)	Hannah Brothers Furniture	accounts	1121-000	\$197.55		\$42,623.46
03/16/2016	(7)	Shannon D. Stephens	accounts	1121-000	\$527.04		\$43,150.50
03/17/2016	(7)	Sayre Excavating	accounts	1121-000	\$172.00		\$43,322.50
03/17/2016	(7)	Alan Stone, Inc.	accounts	1121-000	\$160.29		\$43,482.79
03/17/2016	(7)	Dunfee Excavating	accounts	1121-000	\$221.03		\$43,703.82
03/18/2016	(7)	Lane's Boiler Repair	accounts	1121-000	\$1.92		\$43,705.74
03/18/2016	(7)	Energizer	accounts	1121-000	\$49.42		\$43,755.16
03/21/2016	(7)	American Car Crushing	accounts	1121-000	\$411.67		\$44,166.83
03/21/2016	(7)	Dimex, LLC	accounts	1121-000	\$742.04		\$44,908.87
03/21/2016	(7)	Morrison Center, Inc.	accounts	1121-000	\$203.31		\$45,112.18
03/28/2016	(7)	Memorial Health System	accounts	1121-000	\$2,296.94		\$47,409.12
03/28/2016	(7)	Hi-Vac Corporation	accounts	1121-000	\$942.55		\$48,351.67
03/30/2016		Transfer From: *****0646	accounts deposited in general account	9999-000	\$5,554.89		\$53,906.56
04/01/2016	(7)	Pioneer Pipe	accounts	1121-000	\$8,691.85		\$62,598.41
04/04/2016	(3)	Peoples Bank	bank account balance as of conversion date	1129-000	\$1,861.95		\$64,460.36
04/07/2016	(7)	Mid-Ohio Valley Lime	accounts	1121-000	\$78.83		\$64,539.19
04/07/2016	(7)	Hi-Vac	accounts	1121-000	\$42.57		\$64,581.76
04/12/2016	20001	Huntington National Bank	bank records per subpoena	2200-000		\$21.00	\$64,560.76
04/12/2016	20002	Settlers Bank	bank records per subpoena	2990-000		\$1,258.18	\$63,302.58
04/18/2016	(7)	The Leroy Group LLC	accounts	1121-000	\$54.55		\$63,357.13
04/18/2016	(7)	Hannah Brothers Furniture	accounts	1121-000	\$478.79		\$63,835.92
04/21/2016	(7)	Marietta Shrine Club	accounts	1121-000	\$992.71		\$64,828.63
04/21/2016	(7)	Harrison Construction	accounts	1121-000	\$421.28		\$65,249.91
04/21/2016	(7)	Newport Water & Sewer District	accounts	1121-000	\$860.82		\$66,110.73
04/22/2016		Transfer To: *****0646	funds are from bank accounts and not receivables	9999-000		\$1,861.95	\$64,248.78

SUBTOTALS \$25,211.92 \$3,141.13

FORM 2
Document Page 26 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0719
 Account Title: Segregated
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2016	(7)	David R. White Services	accounts	1121-000	\$65.67		\$64,314.45
05/02/2016	(7)	Pioneer Pipe	accounts	1121-000	\$2,635.81		\$66,950.26
05/02/2016	(7)	Miracle Electrical	accounts	1121-000	\$499.60		\$67,449.86
05/02/2016	(7)	The Sheriff of Pleasants County	accounts	1121-000	\$211.31		\$67,661.17
05/03/2016		Transfer From: *****0646	accounts need to be in segregated account	9999-000	\$297.60		\$67,958.77
05/03/2016	20003	Crescent McConnell Supply	accounts sent to wrong party/refund	8500-002		\$220.04	\$67,738.73
05/05/2016	(7)	Joseph Harris/Harris Sheet Metal	accounts	1121-000	\$120.98		\$67,859.71
05/05/2016	20004	Crescent McConnell Supply	accounts sent to wrong entity	8500-002		\$32.40	\$67,827.31
05/10/2016	20005	Crescent McConnell Supply	Account paid to wrong entity	8500-002		\$478.79	\$67,348.52
05/11/2016	(7)	Polymer Services of Ohio	accounts	1121-000	\$98.08		\$67,446.60
05/23/2016	(7)	G-R Contracting, Inc.	account	1121-000	\$3,570.30		\$71,016.90
05/23/2016	(7)	ThermoFisher	Account	1121-000	\$6.90		\$71,023.80
05/23/2016	(7)	Mountaineer Mechanical LLC	account	1121-000	\$1,207.75		\$72,231.55
05/23/2016	(7)	Do It Best	account	1121-000	\$678.56		\$72,910.11
05/24/2016	(7)	Karr Construction, Inc.	account	1121-000	\$45.12		\$72,955.23
05/24/2016	(7)	Ely Chipman	account	1121-000	\$14.96		\$72,970.19
05/24/2016	(7)	YMCA Parkersburg	account	1121-000	\$81.31		\$73,051.50
05/24/2016	(7)	Harrison Construction Inc.	account	1121-000	\$22.60		\$73,074.10
05/24/2016	(7)	Certified Mechanical Co., Inc.	account	1121-000	\$319.08		\$73,393.18
05/25/2016	(7)	Crescent-McConnell Supply	various accounts	1121-000	\$542.29		\$73,935.47
05/26/2016	(7)	McHenry Electric	accounts	1121-000	\$595.38		\$74,530.85
06/01/2016		Transfer To: *****0646	Verified accounts receivable are not subject to further liens	9999-000		\$74,530.85	\$0.00

SUBTOTALS \$11,013.30 \$75,262.08

FORM 2
Document Page 27 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Signature Bank
 Checking Acct #: *****0719
 Account Title: Segregated
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$78,403.21	\$78,403.21	\$0.00
			Less: Bank transfers/CDs		\$5,852.49	\$76,392.80	
			Subtotal		\$72,550.72	\$2,010.41	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$72,550.72	\$2,010.41	

For the period of 7/10/2015 to 7/18/2022

Total Compensable Receipts:	\$72,550.72
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$72,550.72
Total Internal/Transfer Receipts:	\$5,852.49
Total Compensable Disbursements:	\$1,279.18
Total Non-Compensable Disbursements:	\$731.23
Total Comp/Non Comp Disbursements:	\$2,010.41
Total Internal/Transfer Disbursements:	\$76,392.80

For the entire history of the account between 03/02/2016 to 7/18/2022

Total Compensable Receipts:	\$72,550.72
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$72,550.72
Total Internal/Transfer Receipts:	\$5,852.49
Total Compensable Disbursements:	\$1,279.18
Total Non-Compensable Disbursements:	\$731.23
Total Comp/Non Comp Disbursements:	\$2,010.41
Total Internal/Transfer Disbursements:	\$76,392.80

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0002
 Account Title: DDA
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2018		Signature Bank	Transfer Funds	9999-000	\$111,851.61		\$111,851.61
10/11/2018	5001	Mulligan Topy & Co.	Per Order entered 10-10-2018	3410-000		\$1,250.00	\$110,601.61
10/22/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$113,314.74
11/16/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$116,027.87
12/11/2018	5002	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$29.36	\$115,998.51
12/21/2018	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$118,711.64
01/17/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$121,424.77
02/19/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$124,137.90
03/16/2019	5003	Pitney Bowes Inc	Reissue of interim disbursement	7100-000		\$82.92	\$124,054.98
03/21/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$126,768.11
04/17/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$129,481.24
05/20/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$132,194.37
06/17/2019	5004	Dana & Pariser Co., LPA	Expenses Mid Ohio Lighting	3220-610		\$42.00	\$132,152.37
06/19/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$134,865.50
07/06/2019	5005	Dana & Pariser	Costs for judgment	3220-610		\$34.00	\$134,831.50
07/15/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$137,544.63
08/07/2019	5006	Dana & Pariser	Judgment fees	3220-610		\$26.00	\$137,518.63
08/12/2019	(22)	Ohio Department of Commerce	Unclaimed funds	1229-000	\$334.96		\$137,853.59
08/15/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$140,566.72
09/19/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,713.13		\$143,279.85
10/02/2019	5007	Mulligan Topy & Co.	Per Order entered 10-1-2019	3410-000		\$1,250.00	\$142,029.85
10/05/2019	5008	Dana & Pariser	Certificate of judgment	3220-610		\$42.00	\$141,987.85
10/17/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,713.13		\$145,700.98
11/20/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,713.13		\$149,414.11
12/18/2019	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,513.13		\$151,927.24
01/09/2020	5009	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$72.58	\$151,854.66
01/18/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,513.13		\$154,367.79

SUBTOTALS \$157,196.65 \$2,828.86

FORM 2
Document Page 29 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Primary Taxpayer ID #: **-***3380
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 7/10/2015
For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0002
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,513.13		\$156,880.92
03/08/2020	5010	Dana & Pariser	Certificate of Judgment (Mid Ohio)	3220-610		\$62.00	\$156,818.92
03/14/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,513.13		\$159,332.05
06/08/2020	(17)	Dana & Pariser	Entry added twice	1141-000	\$20.00		\$159,352.05
06/08/2020		Dana & Pariser Co., LPA	Refund on Check# 5004	3220-612		(\$20.00)	\$159,372.05
06/08/2020	5011	Dana & Pariser	Court costs	3220-610		\$208.00	\$159,164.05
07/18/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,813.13		\$161,977.18
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$2,805.90	\$159,171.28
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$2,805.90)	\$161,977.18
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$230.25	\$161,746.93
08/16/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,813.13		\$164,560.06
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$242.55	\$164,317.51
09/24/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,513.13		\$166,830.64
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$237.16	\$166,593.48
10/22/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,513.13		\$169,106.61
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$248.87	\$168,857.74
11/04/2020	(17)	Dana & Pariser	Entry added twice	1141-000	(\$20.00)		\$168,837.74
11/19/2020	5012	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$63.11	\$168,774.63
11/24/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,513.13		\$171,287.76
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$243.58	\$171,044.18
12/23/2020	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,513.13		\$173,557.31
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$255.20	\$173,302.11
01/03/2021		GLASFLOSS INDUSTRIES, INC.	Refund on duplicate claim	7100-000		(\$2,553.02)	\$175,855.13
01/16/2021	(15)	Bruce Brunton	Shareholder loan	1221-000	\$2,813.13		\$178,668.26
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$262.77	\$178,405.49
02/04/2021	5013	Barnes Tax & Advisory Services LLC	Per Order entered 2-4-2021	3410-000		\$1,050.00	\$177,355.49
02/18/2021	5014	The Law Office of Beth M. Miller LLC	Per Order entered 2-18-2021	3110-000		\$3,097.50	\$174,257.99

SUBTOTALS \$23,518.17 \$3,627.97

FORM 2
Document Page 30 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Primary Taxpayer ID #: **-***3380
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/10/2015
 For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0002
 Account Title: DDA
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/18/2021	5015	The Law Office of Beth M. Miller LLC	Per Order entered 2-18-2021	3120-000		\$577.69	\$173,680.30
02/20/2021	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,013.13		\$176,693.43
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$238.43	\$176,455.00
03/18/2021	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,013.13		\$179,468.13
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$264.30	\$179,203.83
04/21/2021	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,013.13		\$182,216.96
04/30/2021		Pinnacle Bank	Service Charge	2600-000		\$259.12	\$181,957.84
05/20/2021	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,013.13		\$184,970.97
05/28/2021		Pinnacle Bank	Service Charge	2600-000		\$272.31	\$184,698.66
06/14/2021	(7)	Dana & Pariser	Refund of costs advanced	1121-000	\$182.00		\$184,880.66
06/20/2021	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,013.13		\$187,893.79
06/30/2021		Pinnacle Bank	Service Charge	2600-000		\$267.26	\$187,626.53
07/26/2021	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,013.13		\$190,639.66
07/30/2021		Pinnacle Bank	Service Charge	2600-000		\$279.72	\$190,359.94
08/22/2021	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,013.13		\$193,373.07
08/31/2021		Pinnacle Bank	Service Charge	2600-000		\$284.29	\$193,088.78
09/24/2021	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,013.13		\$196,101.91
09/30/2021		Pinnacle Bank	Service Charge	2600-000		\$278.75	\$195,823.16
10/22/2021	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,013.13		\$198,836.29
10/29/2021		Pinnacle Bank	Service Charge	2600-000		\$292.51	\$198,543.78
11/12/2021	5016	Topy Tax and Accounting	Per Order entered 11-12-2021	3410-000		\$437.50	\$198,106.28
11/28/2021	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,013.13		\$201,119.41
11/30/2021		Pinnacle Bank	Service Charge	2600-000		\$285.68	\$200,833.73
12/12/2021	5017	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$42.22	\$200,791.51
12/23/2021	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,013.13		\$203,804.64
12/31/2021		Pinnacle Bank	Service Charge	2600-000		\$299.78	\$203,504.86
01/27/2022	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,013.13		\$206,517.99

SUBTOTALS \$36,339.56 \$4,079.56

FORM 2
Document Page 31 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Primary Taxpayer ID #: **-***3380
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 7/10/2015
For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0002
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2022		Pinnacle Bank	Service Charge	2600-000		\$303.21	\$206,214.78
02/26/2022	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,013.13		\$209,227.91
02/28/2022		Pinnacle Bank	Service Charge	2600-000		\$276.98	\$208,950.93
03/28/2022	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,013.13		\$211,964.06
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$311.16	\$211,652.90
04/26/2022	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,013.13		\$214,666.03
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$305.14	\$214,360.89
05/22/2022	(15)	Bruce Brunton	Shareholder loan	1221-000	\$3,013.13		\$217,374.02
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$319.96	\$217,054.06
06/28/2022	(15)	BRUCE BRUNTON	Shareholder loan	1221-000	\$3,313.33		\$220,367.39
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$312.52	\$220,054.87
07/07/2022	(15)	Brunton Development	Shareholder loan balloon	1221-000	\$156,036.13		\$376,091.00

TOTALS:	\$388,456.36	\$12,365.36	\$376,091.00
Less: Bank transfers/CDs	\$111,851.61	\$0.00	
Subtotal	\$276,604.75	\$12,365.36	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$276,604.75	\$12,365.36	

For the period of 7/10/2015 to 7/18/2022

Total Compensable Receipts:	\$276,604.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$276,604.75</u>
Total Internal/Transfer Receipts:	\$111,851.61
Total Compensable Disbursements:	\$12,365.36
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$12,365.36</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/25/2018 to 7/18/2022

Total Compensable Receipts:	\$276,604.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$276,604.75</u>
Total Internal/Transfer Receipts:	\$111,851.61
Total Compensable Disbursements:	\$12,365.36
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$12,365.36</u>
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
Document Page 32 of 53
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Primary Taxpayer ID #: **-***3380
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 7/10/2015
For Period Ending: 7/18/2022

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0002
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$1,081,757.03</u>	<u>\$705,666.03</u>	<u>\$376,091.00</u>

For the period of 7/10/2015 to 7/18/2022

Total Compensable Receipts:	<u>\$1,081,757.03</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
<hr/>	
Total Comp/Non Comp Receipts:	<u>\$1,081,757.03</u>
Total Internal/Transfer Receipts:	<u>\$194,096.90</u>
<hr/>	
Total Compensable Disbursements:	<u>\$701,388.98</u>
Total Non-Compensable Disbursements:	<u>\$4,277.05</u>
<hr/>	
Total Comp/Non Comp Disbursements:	<u>\$705,666.03</u>
Total Internal/Transfer Disbursements:	<u>\$194,096.90</u>

For the entire history of the case between 02/02/2016 to 7/18/2022

Total Compensable Receipts:	<u>\$1,081,757.03</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
<hr/>	
Total Comp/Non Comp Receipts:	<u>\$1,081,757.03</u>
Total Internal/Transfer Receipts:	<u>\$194,096.90</u>
<hr/>	
Total Compensable Disbursements:	<u>\$701,388.98</u>
Total Non-Compensable Disbursements:	<u>\$4,277.05</u>
<hr/>	
Total Comp/Non Comp Disbursements:	<u>\$705,666.03</u>
Total Internal/Transfer Disbursements:	<u>\$194,096.90</u>

/s/ SUSAN L. RHIEL

SUSAN L. RHIEL

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
	CLERK, UNITED STATES BANKRUPTCY COURT 170 N. High Street Columbus OH 43215	Clerk of the Court Costs (includes adversary and other filing fees)	Allowed / 03/06/2017	2700-000	\$17,150.00	\$17,150.00	\$0.00	\$0.00
	LEVINSON LLP 55 Public Square Suite 1510 Cleveland OH 44113	Attorney for Trustee Fees (Trustee Firm)	Allowed / 04/02/2017	3110-000	\$185,053.25	\$185,053.25	\$0.00	\$0.00
	LEVINSON LLP 55 Public Square Suite 1510 Cleveland OH 44113	Attorney for Trustee Expenses (Trustee Firm)	Allowed / 04/02/2017	3120-000	\$1,867.12	\$1,867.12	\$0.00	\$0.00
	SUSAN L. RHIEL 394 East Town Street Columbus OH 43215	Trustee Expenses	Allowed / 04/12/2016	2200-000	\$203.90	\$21.00	\$0.00	\$182.90
	RHIEL & ASSOCIATES CO., LPA 394 East Town Street Columbus OH 43215	Attorney for Trustee Fees (Trustee Firm)	Allowed / 07/12/2016	3110-000	\$121,671.25	\$121,671.25	\$0.00	\$0.00
	RHIEL & ASSOCIATES CO., LPA 394 East Town Street Columbus OH 43215	Attorney for Trustee Expenses (Trustee Firm)	Allowed / 07/12/2016	3120-000	\$1,912.22	\$1,912.22	\$0.00	\$0.00
	MULLIGAN TOPY & CO. 676 Brook Hollow Drive Gahanna OH 43230	Accountant for Trustee Fees (Other Firm)	Allowed / 12/05/2016	3410-000	\$9,400.00	\$9,400.00	\$0.00	\$0.00
	STRIP HOPPERS LEITHART MCGRATH & TERLECKY 575 South Third Street Columbus OH 43215	Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)	Allowed / 12/13/2016	6210-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00
	STRIP HOPPERS LEITHART MCGRATH & TERLECKY CO 575 S. Third Street Columbus OH 43215	Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)	Allowed / 12/13/2016	6220-000	\$6,420.55	\$6,420.55	\$0.00	\$0.00
	THEISEN BROCK LPA 424 Second Street P.O. Box 739 Marietta OH 45750	Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)	Allowed / 12/13/2016	6210-000	\$12,000.00	\$12,000.00	\$0.00	\$0.00

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
	THEISEN BROCK LPA 424 Second Street P.O. Box 739 Marietta OH 45750	Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)	Allowed / 12/13/2016	6220-000	\$2,602.64	\$2,602.64	\$0.00	\$0.00
	HUBBELL LIGHTING c/o Richard Boydston Bingham Greenebaum Doll LLP 255 East 5th Street #2350 Cincinnati OH 45202	Other Prior Chapter Administrative Expenses	Allowed / 12/13/2016	6990-000	\$0.00	\$0.00	\$0.00	\$0.00
	SUSAN L. RHIEL	Trustee Compensation	Allowed / 06/28/2017	2100-000	\$55,574.40	\$37,419.82	\$0.00	\$18,154.58
	THE LAW OFFICE OF BETH M. MILLER LLC 81 Mill Street Gahanna OH 43230	Attorney for Trustee Fees (Trustee Firm)	Allowed / 08/27/2018	3110-000	\$11,592.50	\$11,592.50	\$0.00	\$0.00
	THE LAW OFFICE OF BETH M. MILLER LLC 81 Mill Street Gahanna OH 43230	Attorney for Trustee Expenses (Trustee Firm)	Allowed / 08/27/2018	3120-000	\$2,389.58	\$2,389.58	\$0.00	\$0.00
	DANA & PARISER 495 East Mound Street Suite 200 Columbus OH 43215	Special Counsel for Trustee Expenses	Allowed / 06/17/2019	3220-610	\$394.00	\$394.00	\$0.00	\$0.00
	BARNES TAX & ADVISORY SERVICES LLC 81 Mill Street Suite 300 Gahanna OH 43230	Accountant for Trustee Fees (Other Firm)	Allowed / 02/04/2021	3410-000	\$1,050.00	\$1,050.00	\$0.00	\$0.00
	TOPY TAX AND ACCOUNTING	Accountant for Trustee Fees (Other Firm)	Allowed / 10/20/2021	3410-000	\$922.82	\$437.50	\$0.00	\$485.32
	KENNETH M RICHARDS 1160 Dublin Road Suite 400 COLUMBUS OH 43215	Attorney for Trustee Fees (Other Firm)	Allowed / 07/14/2022	3210-000	\$1,982.50	\$0.00	\$0.00	\$1,982.50
	KENNETH M RICHARDS 51160 Dublin Road Suite 400 COLUMBUS OH 43215	Attorney for Trustee Expenses (Other Firm)	Allowed / 07/14/2022	3220-000	\$377.15	\$0.00	\$0.00	\$377.15
1	SIEMENS INDUSTRY INC LEIGH-ANNE BEST, SR. ACCOUNTANT 100 TECHNOLOGY DRIVE ALPHARETTA GA 30005	General Unsecured § 726(a)(2)	Disallowed / 07/22/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
2	MOTION INDUSTRIES INC PO Box 1477 Birmingham AL 35210	General Unsecured § 726(a)(2)	Allowed / 07/24/2015	7100-000	\$5,011.50	\$691.45	\$0.00	\$4,320.05
3	STEFFENS-SHULTZ, INC. 525 INDUSTRIAL MILE ROAD P.O.BOX 28430 COLUMBUS OH 43228	General Unsecured § 726(a)(2)	Allowed / 07/29/2015	7100-000	\$45,736.38	\$6,310.39	\$0.00	\$39,425.99
4	INTERNAL REVENUE SERVICE Insolvencies PO Box 7317 Philadelphia PA 19101	Claims of Governmental Units	Amended / 07/30/2015	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
4A	INTERNAL REVENUE SERVICE Insolvencies 7317 Philadelphia PA 19101	Claims of Governmental Units	Withdrawn / 07/30/2015	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
5	SW RESOURCES INC 1007 MARY ST WV 26101	General Unsecured § 726(a)(2)	Allowed / 07/30/2015	7100-000	\$739.40	\$102.02	\$0.00	\$637.38
6	BB&T BANKRUPTCY M/C 100-50-01-51 P.O. Box 1847 Wilson NC 27894-1847	General Unsecured § 726(a)(2)	Allowed / 07/31/2015	7100-000	\$28,125.51	\$3,880.56	\$0.00	\$24,244.95

Claim Notes: (6-1) 3177

7	OSRAM SYLVANIA INC. 200 Ballardvale Street Wilmington MA 01887	General Unsecured § 726(a)(2)	Allowed / 08/03/2015	7100-000	\$43,181.59	\$5,957.89	\$0.00	\$37,223.70
8	POWER AND COMMUNICATION SYSTEMS LLC 1109 Stones River Court LaVergne TN 37086	General Unsecured § 726(a)(2)	Allowed / 08/04/2015	7100-000	\$2,867.00	\$395.57	\$0.00	\$2,471.43
9	GREAVES CORPORATION PO BOX 307 CENTERBROOK CT 6409	General Unsecured § 726(a)(2)	Allowed / 08/05/2015	7100-000	\$602.04	\$83.07	\$0.00	\$518.97
10	BRADY WORLDWIDE INC PO Box 571 Milwaukee WI 53201-0571	General Unsecured § 726(a)(2)	Allowed / 08/03/2015	7100-000	\$4,248.64	\$586.20	\$0.00	\$3,662.44
11	GORMLEY ROWSEY ASSOCIATES Dan Rowsey P.O. Box 343 Barboursville WV 25504	General Unsecured § 726(a)(2)	Allowed / 08/06/2015	7100-000	\$22,080.42	\$3,046.50	\$0.00	\$19,033.92

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
12	ACUITY BRANDS LIGHTING INC Joe Broadhurst 1400 Lester Road NW Conyers GA 30012	General Unsecured § 726(a)(2)	Disallowed / 08/07/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
13	AERVOE INDUSTRIES INC 1100 Mark Circle Gardnerville NV 89410	General Unsecured § 726(a)(2)	Allowed / 08/03/2015	7100-000	\$3,548.87	\$489.65	\$0.00	\$3,059.22
14	IRWIN INDUSTRIAL PRODUCTS Attn: Gary Popp Newell Rubbermaid Inc 29 E Stephenson St 720547 Freeport IL 61032	General Unsecured § 726(a)(2)	Allowed / 08/10/2015	7100-000	\$443.04	\$61.13	\$0.00	\$381.91
15	LENOX Attn: Gary Popp Newell Rubbermain Inc 29 E Stephenson St 720547 Freeport IL 61032	General Unsecured § 726(a)(2)	Allowed / 08/10/2015	7100-000	\$3,253.97	\$448.96	\$0.00	\$2,805.01
16	XYLEM INC. 2881 E. Bayard Street Attn: Lori Weichenthal Seneca Falls NY 13148	General Unsecured § 726(a)(2)	Allowed / 08/12/2015	7100-000	\$10,366.98	\$1,430.36	\$0.00	\$8,936.62
17	OATEY SCS 4700 W. 160th Street Attn: D. Kinds Cleveland OH 44135	General Unsecured § 726(a)(2)	Disallowed / 08/14/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
18	PITNEY BOWES INC 27 Waterview Dr Shelton CT 06484	General Unsecured § 726(a)(2)	Allowed / 08/19/2015	7100-000	\$601.00	\$82.92	\$0.00	\$518.08
19	ALL CURRENT ELECTRICAL SALES INC 2500 MCCLELLAN AVENUE SUITE 140 PENNSAUKEN NJ 08109	General Unsecured § 726(a)(2)	Amended / 08/21/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
19A	ALL CURRENT ELECTRICAL SALES INC 111 Whittendale Drive Moorestown NJ 08057-1364	General Unsecured § 726(a)(2)	Allowed / 08/21/2015	7100-000	\$31,262.61	\$4,313.39	\$0.00	\$26,949.22
20	EULER HERMES AGENT FOR ELITE COMPONENTS 800 Red Brook Blvd. Owings Mills MD 21117	General Unsecured § 726(a)(2)	Allowed / 08/24/2015	7100-000	\$20,192.23	\$2,785.98	\$0.00	\$17,406.25
21	JOMAR GROUP LTD 7243 Miller Drive Warren MI 48092	General Unsecured § 726(a)(2)	Allowed / 08/24/2015	7100-000	\$1,832.48	\$252.83	\$0.00	\$1,579.65

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
22	SPEARS MANUFACTURING Attn: Robyn Emerson 15853 Olden Street Sylmar CA 91342	General Unsecured § 726(a)(2)	Allowed / 08/24/2015	7100-000	\$9,471.68	\$1,306.84	\$0.00	\$8,164.84
23	EXCEL DRYER CORP. P.O. BOX 365 EAST LONGMEADOW MA 01028	General Unsecured § 726(a)(2)	Allowed / 08/24/2015	7100-000	\$774.00	\$106.79	\$0.00	\$667.21
24	CASTER CONNECTION,INC. 2380 INTERNATIONAL STREET COLUMBUS OH 43228	General Unsecured § 726(a)(2)	Allowed / 08/24/2015	7100-000	\$4,847.27	\$668.79	\$0.00	\$4,178.48
25	WEBSTONE CO., INC. Law Offices of Alan Cohen LLC 550 Worcester Road Framingham MA 01702	General Unsecured § 726(a)(2)	Allowed / 08/24/2015	7100-000	\$9,802.00	\$1,352.41	\$0.00	\$8,449.59
26	WATTS WATER TECHNOLOGIES 600 Federal Street Ste 1 Andowver MA 01810-1065	General Unsecured § 726(a)(2)	Disallowed / 08/26/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
27	OASIS LIFESTYLE LLC PO Box 82 Plymouth IN 46563	General Unsecured § 726(a)(2)	Allowed / 08/27/2015	7100-000	\$1,455.03	\$200.75	\$0.00	\$1,254.28
28	AMERICAN PRODUCERS SUPPLY PO BOX 1050 MARIETTA OH 45750	General Unsecured § 726(a)(2)	Disallowed / 08/28/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
29	GLASFLOSS INDUSTRIES, INC. PO BOX 789 DeSoto TX 75123-0789	General Unsecured § 726(a)(2)	Allowed / 08/28/2015	7100-000	\$18,503.74	\$2,553.02	\$0.00	\$15,950.72
30	DO IT BEST CORP MICHAEL P. O'HARA BARRETT MCNAGNY LLP 215 E BERRY STREET FORT WAYNE IN 46802	General Unsecured § 726(a)(2)	Amended / 08/28/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
30A	DO IT BEST CORP Michael P O'Hara Esq 215 E Berry Street Fort Wayne IN 46802	General Unsecured § 726(a)(2)	Allowed / 08/28/2015	7100-000	\$136,405.07	\$18,820.21	\$0.00	\$117,584.86
31	J.C. WHITLAM MFG. CO. PO BOX 380 WADSWORTH OH 44281	General Unsecured § 726(a)(2)	Allowed / 08/31/2015	7100-000	\$5,527.00	\$762.58	\$0.00	\$4,764.42

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
32	GENERAL ELECTRIC COMPANY c/o Elizabeth B Alphin Fultz Maddox Dickens PLC 101 S Fifth St 27th Floor Louisville KY 40202	General Unsecured § 726(a)(2)	Allowed / 08/31/2015	7100-000	\$931.00	\$128.45	\$0.00	\$802.55
33	TIGRE USA, INC. 2315 BELOIT AVE. JANESVILLE WI 53546	General Unsecured § 726(a)(2)	Allowed / 08/31/2015	7100-000	\$17,849.94	\$2,462.81	\$0.00	\$15,387.13
34	BBN SALES PO BOX 141163 CINCINNATI OH 45250-1163	General Unsecured § 726(a)(2)	Allowed / 08/31/2015	7100-000	\$2,046.61	\$282.38	\$0.00	\$1,764.23
35	GEO. V. HAMILTON INC River Avenue McKees Rocks PA 15136	General Unsecured § 726(a)(2)	Allowed / 08/31/2015	7100-000	\$3,521.36	\$485.85	\$0.00	\$3,035.51
36	VIEGA LLC 585 Interlocken Blvd. Broomfield CO 80021	General Unsecured § 726(a)(2)	Allowed / 09/02/2015	7100-000	\$15,554.35	\$2,146.08	\$0.00	\$13,408.27
37	BROAN-NUTONE LLC PO Box 270140 Hartford WI 53027	General Unsecured § 726(a)(2)	Allowed / 09/03/2015	7100-000	\$1,631.21	\$225.06	\$0.00	\$1,406.15
38	THERMOFLO EQUIPMENT COMPANY, INC. 3233 Babcock Blvd. Suite 75 Pittsburgh PA 15237	General Unsecured § 726(a)(2)	Allowed / 09/04/2015	7100-000	\$1,729.76	\$238.66	\$0.00	\$1,491.10
39	EULER HERMES AGENT FOR ELITE COMPONENTS 800 Red Brook Blvd. Owings Mills MD 21117	General Unsecured § 726(a)(2)	Allowed / 09/04/2015	7100-000	\$18,189.33	\$2,509.64	\$0.00	\$15,679.69
40	LED LIGHTING, INC. 1555 BARCLAY BLVD BUFFALO GROVE IL 60089	General Unsecured § 726(a)(2)	Allowed / 09/08/2015	7100-000	\$1,125.00	\$155.22	\$0.00	\$969.78
41	WALTER H SCHMITT & ASSOCIATES PO BOX 326 WEST NEWTON PA 15089	General Unsecured § 726(a)(2)	Disallowed / 09/08/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
42	TOTAL FILTRATION SERVICES INC 2521 Commercial Drive Auburn Hills MI 48326	General Unsecured § 726(a)(2)	Allowed / 09/08/2015	7100-000	\$1,632.10	\$225.19	\$0.00	\$1,406.91
43	EMPIRE COMFORT SYSTEMS INC 918 Freeburg Ave Belleville IL 62222	General Unsecured § 726(a)(2)	Allowed / 09/08/2015	7100-000	\$17,872.81	\$2,465.97	\$0.00	\$15,406.84

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
44	T&R ELECTRIC SUPPLY CO INC PO Box 180 Colman SD 57017	General Unsecured § 726(a)(2)	Allowed / 09/11/2015	7100-000	\$38,121.58	\$5,259.75	\$0.00	\$32,861.83
45	MASTERBRAND CABINETS INC ATTN: DAVID KNUKEL ONE MASTERBRAND CABINETS DR JASPER IN 47546	General Unsecured § 726(a)(2)	Allowed / 09/15/2015	7100-000	\$9,209.68	\$1,270.69	\$0.00	\$7,938.99
46	CRESTMARK BANK c/o Thomas Coughlin, Esq. Jaffe Raitt Heuer & Weiss, P.C. 27777 Franklin Rd., Ste. 2500 Southfield MI 48034	General Unsecured § 726(a)(2)	Withdrawn / 09/16/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
47	WALDOM ELECTRONICS 1801 Morgan Street Rockford IL 61102	General Unsecured § 726(a)(2)	Allowed / 09/18/2015	7100-000	\$3,752.54	\$517.75	\$0.00	\$3,234.79
48	REP SOURCE, LLC c/o Sara L. Abner Frost Brown Todd LLC 400 West Market Street, 32nd Floor Louisville KY 40202	General Unsecured § 726(a)(2)	Allowed / 09/21/2015	7100-000	\$20,727.18	\$2,859.79	\$0.00	\$17,867.39

Claim Notes: (48-1) Goods delivered to Debtor pre-petition

49	HOFFMAN ENCLOSURES INC. C/O nVent - Accounts Payable 1665 Utica Avenue, Suite 700 St. Louis Park MN 55416	General Unsecured § 726(a)(2)	Allowed / 09/21/2015	7100-000	\$79.98	\$11.04	\$0.00	\$68.94
50	PURE WATER SERVICES, LLC 107 Cypress St. SW Attn: Stevin Van Straten Reynoldsburg OH 43068	General Unsecured § 726(a)(2)	Allowed / 09/21/2015	7100-000	\$621.35	\$85.73	\$0.00	\$535.62
51	WM LAMP TRACKER 10050 Naples Street NE Blaine MN 55449	General Unsecured § 726(a)(2)	Allowed / 09/21/2015	7100-000	\$2,061.00	\$284.36	\$0.00	\$1,776.64
52	LIBERTY PUMPS 7000 APPLE TREE AVE BERGEN NY 14416	General Unsecured § 726(a)(2)	Disallowed / 09/23/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
53	LUTE SUPPLY PO BOX 721 PORTSMOUTH OH 45662	General Unsecured § 726(a)(2)	Amended / 09/23/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
53A	LUTE SUPPLY PO BOX 721 PORTSMOUTH OH 45662	General Unsecured § 726(a)(2)	Allowed / 09/23/2015	7100-000	\$5,512.37	\$760.56	\$0.00	\$4,751.81
54	KING ELECTRICAL MFG CO 9131 10TH AVE S SEATTLE WA 98108-4612	General Unsecured § 726(a)(2)	Allowed / 10/01/2015	7100-000	\$2,139.16	\$295.15	\$0.00	\$1,844.01
55	FRIEDRICH 10001 REUNION PLACE SUITE 500 SAN ANTONIO TX 78216	General Unsecured § 726(a)(2)	Allowed / 10/06/2015	7100-000	\$227,755.87	\$31,424.16	\$0.00	\$196,331.71
56	PREFERRED SALES DISTRIBUTORS INC One Industrial Drive Hermitage PA 16148	General Unsecured § 726(a)(2)	Allowed / 10/22/2015	7100-000	\$2,387.49	\$329.41	\$0.00	\$2,058.08
57	AQUATIC CO American Bath Group 435 Industrial Road Savannah TN 38372	General Unsecured § 726(a)(2)	Allowed / 10/23/2015	7100-000	\$18,414.09	\$2,540.65	\$0.00	\$15,873.44
58	JONES STEPHEN CORP 3249 Moody Parkway Moody AL 35004	General Unsecured § 726(a)(2)	Allowed / 10/26/2015	7100-000	\$2,462.60	\$339.77	\$0.00	\$2,122.83
59	FASTENAL COMPANY 2001 Theurer Blvd Winona MN 55987	General Unsecured § 726(a)(2)	Allowed / 10/26/2015	7100-000	\$6,505.53	\$897.59	\$0.00	\$5,607.94
60	MARLIN BUSINESS BANK 300 FELLOWSHIP ROAD MOUNT LAUREL NJ 08054	General Unsecured § 726(a)(2)	Allowed / 10/28/2015	7100-000	\$265.42	\$36.62	\$0.00	\$228.80

Claim Notes: (60-1) LEASED EQUIPMENT

61	TENNEY & ASSOCIATES, LLC CPA'S 1101 Rosemar Road Suite B Parkersburg WV 26105-8287	General Unsecured § 726(a)(2)	Allowed / 10/29/2015	7100-000	\$52,631.25	\$7,261.69	\$0.00	\$45,369.56
62	AMERICAN EXPRESS BANK FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	General Unsecured § 726(a)(2)	Amended / 11/04/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
62A	AMERICAN EXPRESS BANK, FSB c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	General Unsecured § 726(a)(2)	Allowed / 11/04/2015	7100-000	\$16,896.44	\$2,331.25	\$0.00	\$14,565.19

Claim Notes: (62-2) CREDIT CARD & 11 U.S.C. § 502(h)

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
63	RHEEM WATER HEATING Sylvia Martin Rheem Water Heating 101 Bell Rd Montgomery AL 36117	General Unsecured § 726(a)(2)	Amended / 11/05/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
63A	RHEEM WATER HEATING 800 Interstate Park Dr. MONTGOMERY AL 36109	General Unsecured § 726(a)(2)	Allowed / 11/05/2015	7100-000	\$60,321.38	\$8,322.72	\$0.00	\$51,998.66
64	SUMMITBRIDGE NATIONAL INVESTMENTS IV LLC c/o Christopher P. Schueller, Esq. Buchanan Ingersoll & Rooney PC One Oxford Centre, 20th fl Pittsburgh PA 15219	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Amended / 11/11/2015	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
64A	SUMMITBRIDGE NATIONAL INVESTMENTS IV LLC c/o Christopher P. Schueller, Esq. Buchanan Ingersoll & Rooney PC One Oxford Centre, 20th fl Pittsburgh PA 15219	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Allowed / 11/11/2015	4210-000	\$7,208.41	\$0.00	\$0.00	\$7,208.41
65	HAVILAND DRAINAGE PO BOX 97 HAVILAND OH 45851	General Unsecured § 726(a)(2)	Allowed / 11/12/2015	7100-000	\$147,073.01	\$20,292.11	\$0.00	\$126,780.90
66	LUTRON ELECTRONICS CO., INC. 7200 Suter Road Attn: Credit Dept. Coopersburg PA 18036	General Unsecured § 726(a)(2)	Disallowed / 11/13/2015	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
67	COOPER BUSSMANN c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122-9100	General Unsecured § 726(a)(2)	Allowed / 11/13/2015	7100-000	\$3,256.21	\$449.27	\$0.00	\$2,806.94
68	COOPER BUSSMANN c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122-9100	General Unsecured § 726(a)(2)	Allowed / 11/13/2015	7100-000	\$29,915.76	\$4,127.57	\$0.00	\$25,788.19

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
69	COOPER BUSSMANN c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122-9100	General Unsecured § 726(a)(2)	Allowed / 11/13/2015	7100-000	\$1,550.09	\$213.87	\$0.00	\$1,336.22
70	COOPER BUSSMANN c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122-9100	General Unsecured § 726(a)(2)	Allowed / 11/13/2015	7100-000	\$3,301.02	\$455.45	\$0.00	\$2,845.57
71	COOPER BUSSMANN c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122-9100	General Unsecured § 726(a)(2)	Allowed / 11/13/2015	7100-000	\$71.25	\$9.83	\$0.00	\$61.42
72	RHEEM WATER HEATING Casey Bauer Rheem Sales Co Inc PO Box 17010 Fort Smith AR 72917-7010	General Unsecured § 726(a)(2)	Allowed / 12/14/2015	7100-000	\$2,802.30	\$386.64	\$0.00	\$2,415.66
73	SETTLERS BANK 115 THIRD ST MARIETTA OH 45750	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Allowed / 12/21/2015	4110-000	\$698,822.63	\$0.00	\$0.00	\$698,822.63

Claim Notes: (73-1) First Mortgage on Real Estate

74	KCI INDUSTRIES, INC. AUTOMAG DIV 1111 HILL ST JESSUP PA 18434	General Unsecured § 726(a)(2)	Allowed / 02/03/2016	7100-000	\$23.80	\$3.28	\$0.00	\$20.52
75	WEBSTONE COMPANY, INC. Law Offices of Alan Cohen 550 Worcester Road Framingham MA 01702	General Unsecured § 726(a)(2)	Disallowed / 02/10/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
76	GLASFLOSS INDUSTRIES, INC. PO BOX 789 Disoto TX 75123-0789	General Unsecured § 726(a)(2)	Allowed / 02/11/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
77	A.Y. MCDONALD MFG COMPANY 4800 Chavenelle Road Dubuque IA 52004	General Unsecured § 726(a)(2)	Disallowed / 02/16/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
78	AERVOE INDUSTRIES INC 1100 Mark Circle Gardnerville NV 89410	General Unsecured § 726(a)(2)	Allowed / 02/16/2016	7100-000	\$3,548.87	\$489.65	\$0.00	\$3,059.22

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
79	WM LAMPTRACKER INC PO BOX 9001797 Louisville KY 40290	General Unsecured § 726(a)(2)	Allowed / 02/22/2016	7100-000	\$0.00	\$251.80	\$0.00	\$0.00
80	COOPER WIRING DEVICES c/o Eaton 1000 Eaton Blvd Mailcode 3N Cleveland OH 44122	General Unsecured § 726(a)(2)	Withdrawn / 03/07/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
81	COOPER BUSSMANN c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122-9100	General Unsecured § 726(a)(2)	Withdrawn / 03/07/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
82	COOPER BUSSMANN c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122-9100	General Unsecured § 726(a)(2)	Allowed / 03/07/2016	7100-000	\$13,867.94	\$1,913.40	\$0.00	\$11,954.54
83	COOPER LIGHTING c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122	General Unsecured § 726(a)(2)	Withdrawn / 03/07/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
84	COOPER BUSSMANN c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122-9100	General Unsecured § 726(a)(2)	Withdrawn / 03/07/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
85	COOPER LIGHTING c/o Eaton 1000 Easton Blvd Mailcode 3N Cleveland OH 44122	General Unsecured § 726(a)(2)	Withdrawn / 03/07/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
86	OSRAM SYLVANIA INC Nancy Piergentill 200 Ballardvale Street Wilmington MA 01887	General Unsecured § 726(a)(2)	Disallowed / 03/10/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
87	EPICOR SOFTWARE CORPORATION c/o Duane J. Brescia Strasburger & Price, LLP 720 Brazos, Suite 700 Austin TX 78701	General Unsecured § 726(a)(2)	Allowed / 03/24/2016	7100-000	\$42,861.79	\$5,913.77	\$0.00	\$36,948.02

Claim Notes: (87-1) Software products and services

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
88	BBN SALES PO BOX 141163 CINCINNATI OH 45250-1163	General Unsecured § 726(a)(2)	Allowed / 03/28/2016	7100-000	\$2,046.61	\$282.38	\$0.00	\$1,764.23
89	WAL-BON OF OHIO INC PO Box 508 Belpre OH 45714	General Unsecured § 726(a)(2)	Allowed / 04/11/2016	7100-000	\$792.76	\$109.38	\$0.00	\$683.38
90	POYNTER'S BEST PRODUCTS 18607 STATE ROUTE 7 PO BOX 911 MARIETTA OH 45750-0911	General Unsecured § 726(a)(2)	Allowed / 05/06/2016	7100-000	\$468.33	\$64.62	\$0.00	\$403.71
91	OHIO BUREAU OF WORKERS' COMPENSATION PO Box 15567 Columbus OH 43215-0567	Claims of Governmental Units	Allowed / 05/12/2016	5800-000	\$4,498.27	\$4,498.27	\$0.00	\$0.00

Claim Notes: (91-1) Taxes - workers' compensation premiums due pursuant to Ohio Revised Code 4123.35.

92	OFFICE OF THE UNITED STATES TRUSTEE Ohio/Michigan Regional Office 211 West Fort Street Suite 700 Detroit MI 48226	Other Prior Chapter Administrative Expenses	Amended / 12/13/2016	6990-000	\$19,500.00	\$19,500.00	\$0.00	\$0.00
92A	OFFICE OF THE UNITED STATES TRUSTEE Ohio/Michigan Regional Office 211 West Fort Street, Suite 700 Detroit MI 48226	Claims of Governmental Units	Allowed / 05/20/2016	5800-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: (92-1) 11 U.S.C. 507(a)(2)

93	OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus OH 43216	Claims of Governmental Units	Allowed / 05/27/2016	5800-000	\$20,791.07	\$20,791.07	\$0.00	\$0.00
----	---	------------------------------	----------------------	----------	-------------	-------------	--------	--------

Claim Notes: (93-1) poc for ohio taxes

93a	OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus OH 43216	Fines, Penalties § 726(a)(4)	Allowed / 05/27/2016	7300-000	\$5,036.65	\$0.00	\$0.00	\$5,036.65
-----	---	------------------------------	----------------------	----------	------------	--------	--------	------------

Claim Notes: (93-1) poc for ohio taxes

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
94	THYSSENKRUPP ELEVATOR CORP LAW OFFICE OF D PARK SMITH 250 CHERRY SPRINGS RD SUITE 200 HUNT TX 78024	General Unsecured § 726(a)(2)	Allowed / 05/27/2016	7100-000	\$953.48	\$131.55	\$0.00	\$821.93
95	HUBBELL LIGHTING, INC. Robinson Bradshaw & Hinson, P.A. Attn: Andrew W.J. Tarr 101 North Tryon Street, Suite 1900 Charlotte NC 28246	Claims of Governmental Units	Disallowed / 06/01/2016	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
95a	HUBBELL LIGHTING, INC. Robinson Bradshaw & Hinson, P.A. Attn: Andrew W.J. Tarr 101 North Tryon Street, Suite 1900 Charlotte NC 28246	General Unsecured § 726(a)(2)	Disallowed / 06/01/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
96	WARD MANUFACTURING LLC Ward Manufacturing Finance Dept 117 Gulick St Blossburg PA 16912	Tardy General Unsecured § 726(a)(3)	Amended / 06/29/2016	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
96A	WARD MANUFACTURING LLC Ward Manufacturing Finance Dept 117 Gulick St Blossburg PA 16912	General Unsecured § 726(a)(2)	Allowed / 06/29/2016	7100-000	\$11,000.00	\$1,517.70	\$0.00	\$9,482.30
97	CELLO PRODUCTS INC. 210 AVENUE ROAD CAMBRIDGE, ON N1R 8H5	Tardy General Unsecured § 726(a)(3)	Allowed / 07/01/2016	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
98	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 27 Waterview Drive Shelton CT 06484	Tardy General Unsecured § 726(a)(3)	Disallowed / 07/29/2016	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
99	OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus OH 43216	Tardy General Unsecured § 726(a)(3)	Allowed / 08/02/2016	7200-000	\$43,675.41	\$0.00	\$0.00	\$43,675.41

Claim Notes: (99-1) administrative poc for ohio taxes

Case No. 15-54509
Case Name: Crescent & Sprague Supply Co., Inc.
Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
Date: 7/18/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
100	WEST VIRGINIA STATE TAX DEPARTMENT Bankruptcy Unit P.O. Box 766 Charleston WV 25323-0766	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed / 09/07/2016	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
100a	WEST VIRGINIA STATE TAX DEPARTMENT Bankruptcy Unit P.O. Box 766 Charleston WV 25323-0766	Claims of Governmental Units	Disallowed / 09/07/2016	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
100b	WEST VIRGINIA STATE TAX DEPARTMENT Bankruptcy Unit P.O. Box 766 Charleston WV 25323-0766	General Unsecured § 726(a)(2)	Disallowed / 09/07/2016	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
101	COOPER LIGHTING, LLC c/o Eaton 1000 Eaton Blvd. N3 Cleveland OH 44122	General Unsecured § 726(a)(2)	Allowed / 05/25/2017	7100-000	\$30,000.00	\$4,139.19	\$0.00	\$25,860.81
102	TENNEY & ASSOCIATES, LLC CPA'S 1101 Rosemar Road Suite B Parkersburg WV 26105-8287	General Unsecured § 726(a)(2)	Allowed / 06/14/2017	7100-000	\$1,250.00	\$172.47	\$0.00	\$1,077.53

Claim Notes: (102-1) Section 502(d) claim pursuant to Order Granting 3rd Application of Susan L. Rhiel, Trustee to Compromise Claims Against Multiple Parties for Preferential Transfers and/or Unauthorized Post-Petition Transfers

103	NEXANS ENERGY USA INC. c/o Frost Brown Todd LLC 400 West Market St. 32nd Fl. Louisville KY 40059	General Unsecured § 726(a)(2)	Allowed / 07/25/2017	7100-000	\$19,500.00	\$2,690.47	\$0.00	\$16,809.53
-----	---	-------------------------------	----------------------	----------	-------------	------------	--------	-------------

Claim Notes: (103-1) 11 U.S.C. Section 502(h) Claim

104	BARCLAYS BANK DELAWARE Lewis Roca Rothgerber Christie c/o Scott K. Brown Phoenix AZ 85004	General Unsecured § 726(a)(2)	Allowed / 02/21/2018	7100-000	\$5,000.00	\$689.87	\$0.00	\$4,310.13
-----	--	-------------------------------	----------------------	----------	------------	----------	--------	------------

\$2,559,207.37 \$678,319.29 \$0.00 \$1,881,139.88

Case No. 15-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Claims Bar Date: 06/02/2016

Trustee Name: Susan L. Rhiel
 Date: 7/18/2022

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
Accountant for Trustee Fees (Other Firm)	\$11,372.82	\$11,372.82	\$10,887.50	\$0.00	\$485.32
Attorney for Trustee Expenses (Other Firm)	\$377.15	\$377.15	\$0.00	\$0.00	\$377.15
Attorney for Trustee Expenses (Trustee Firm)	\$6,168.92	\$6,168.92	\$6,168.92	\$0.00	\$0.00
Attorney for Trustee Fees (Other Firm)	\$1,982.50	\$1,982.50	\$0.00	\$0.00	\$1,982.50
Attorney for Trustee Fees (Trustee Firm)	\$318,317.00	\$318,317.00	\$318,317.00	\$0.00	\$0.00
Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)	\$9,023.19	\$9,023.19	\$9,023.19	\$0.00	\$0.00
Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
Claims of Governmental Units	\$162,018.91	\$25,289.34	\$25,289.34	\$0.00	\$0.00
Clerk of the Court Costs (includes adversary and other filing fees)	\$17,150.00	\$17,150.00	\$17,150.00	\$0.00	\$0.00
Fines, Penalties § 726(a)(4)	\$5,036.65	\$5,036.65	\$0.00	\$0.00	\$5,036.65
General Unsecured § 726(a)(2)	\$3,825,228.17	\$1,282,111.05	\$177,148.52	\$0.00	\$1,105,214.33
Other Prior Chapter Administrative Expenses	\$30,052.27	\$19,500.00	\$19,500.00	\$0.00	\$0.00
Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	\$613,018.23	\$7,208.41	\$0.00	\$0.00	\$7,208.41
Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	\$699,749.83	\$698,822.63	\$0.00	\$0.00	\$698,822.63
Special Counsel for Trustee Expenses	\$394.00	\$394.00	\$394.00	\$0.00	\$0.00
Tardy General Unsecured § 726(a)(3)	\$66,345.58	\$43,675.41	\$0.00	\$0.00	\$43,675.41
Trustee Compensation	\$55,574.40	\$55,574.40	\$37,419.82	\$0.00	\$18,154.58
Trustee Expenses	\$203.90	\$203.90	\$21.00	\$0.00	\$182.90

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 2:15-BK-54509
 Case Name: Crescent & Sprague Supply Co., Inc.
 Trustee Name: Susan L. Rhiel

Balance on hand: \$376,091.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
64	SummitBridge National Investments IV LLC	\$605,809.82	\$0.00	\$0.00	\$0.00
64A	SummitBridge National Investments IV LLC	\$7,208.41	\$7,208.41	\$0.00	\$0.00
73	SETTLERS BANK	\$698,822.63	\$698,822.63	\$0.00	\$0.00

Total to be paid to secured creditors: \$0.00
 Remaining balance: \$376,091.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
SUSAN L. RHIEL, Trustee Fees	\$55,574.40	\$37,419.82	\$18,154.58
Susan L. Rhiel, Trustee Expenses	\$203.90	\$21.00	\$182.90
Levinson LLP, Attorney for Trustee Fees	\$185,053.25	\$185,053.25	\$0.00
Levinson LLP, Attorney for Trustee Expenses	\$1,867.12	\$1,867.12	\$0.00
Barnes Tax & Advisory Services LLC, Accountant for Trustee Fees	\$1,050.00	\$1,050.00	\$0.00
Clerk, United States Bankruptcy Court, Clerk of the Court Costs	\$17,150.00	\$17,150.00	\$0.00
Other: Rhiel & Associates Co., LPA, Attorney for Trustee Fees	\$121,671.25	\$121,671.25	\$0.00
Other: The Law Office of Beth M. Miller LLC, Attorney for Trustee Fees	\$11,592.50	\$11,592.50	\$0.00
Other: KENNETH M RICHARDS, Attorney for	\$1,982.50	\$0.00	\$1,982.50

Trustee Fees			
Other: Rhiel & Associates Co., LPA, Attorney for Trustee Expenses	\$1,912.22	\$1,912.22	\$0.00
Other: The Law Office of Beth M. Miller LLC, Attorney for Trustee Expenses	\$2,389.58	\$2,389.58	\$0.00
Other: KENNETH M RICHARDS, Attorney for Trustee Expenses	\$377.15	\$0.00	\$377.15
Other: Dana & Pariser, Special Counsel for Trustee Expenses	\$394.00	\$372.00	\$0.00
Other: Dana & Pariser Co., LPA, Special Counsel for Trustee Expenses	\$394.00	\$22.00	\$0.00
Other: Mulligan Topy & Co., Accountant for Trustee Fees	\$9,400.00	\$9,400.00	\$0.00
Other: Topy Tax and Accounting, Accountant for Trustee Fees	\$922.82	\$437.50	\$485.32
Other: Washington County, Ohio Recorder, Clerk of the Court Costs	\$124.00	\$124.00	\$0.00
Other: Receivable Management Services Corp, Other Professional Fees	\$5,308.44	\$5,308.44	\$0.00

Total to be paid for chapter 7 administrative expenses: \$21,182.45
 Remaining balance: \$354,908.55

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Strip Hoppers Leithart McGrath & Terlecky, Attorney for Trustee/D-I-P Fees	\$45,000.00	\$45,000.00	\$0.00
Strip Hoppers Leithart McGrath & Terlecky Co, Attorney for Trustee/D-I-P Expenses	\$6,420.55	\$6,420.55	\$0.00
Other: Theisen Brock LPA, Attorney for Trustee/D-I-P Fees	\$12,000.00	\$12,000.00	\$0.00
Other: Theisen Brock LPA, Attorney for Trustee/D-I-P Expenses	\$2,602.64	\$2,602.64	\$0.00
Other: Office of the United States Trustee, Other Prior Chapter Administrative Expenses	\$19,500.00	\$19,500.00	\$0.00

Total to be paid to prior chapter administrative expenses: \$0.00
 Remaining balance: \$354,908.55

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$25,289.34 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
91	Ohio Bureau of Workers' Compensation	\$4,498.27	\$4,498.27	\$0.00
93	Ohio Department of Taxation	\$20,791.07	\$20,791.07	\$0.00

Total to be paid to priority claims:	\$0.00
Remaining balance:	<u>\$354,908.55</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,287,310.98 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 41.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
2	Motion Industries Inc	\$5,011.50	\$691.45	\$1,387.26
3	STEFFENS-SHULTZ, INC.	\$45,736.38	\$6,310.39	\$12,660.55
5	SW RESOURCES INC	\$739.40	\$102.02	\$204.67
6	BB&T Bankruptcy	\$28,125.51	\$3,880.56	\$7,785.59
7	Osram Sylvania Inc.	\$43,181.59	\$5,957.89	\$11,953.35
8	Power and Communication Systems LLC	\$2,867.00	\$395.57	\$793.63
9	GREAVES CORPORATION	\$602.04	\$83.07	\$166.65
10	Brady Worldwide Inc	\$4,248.64	\$586.20	\$1,176.09
11	Gormley Rowsey Associates	\$22,080.42	\$3,046.50	\$6,112.21
13	Aervoe Industries Inc	\$3,548.87	\$489.65	\$982.38
14	Irwin Industrial Products	\$443.04	\$61.13	\$122.64
15	Lenox	\$3,253.97	\$448.96	\$900.75
16	Xylem Inc.	\$10,366.98	\$1,430.36	\$2,869.75
18	Pitney Bowes Inc	\$601.00	\$82.92	\$166.37

19	ALL CURRENT ELECTRICAL SALES INC	\$0.00	\$0.00	\$0.00
19A	ALL CURRENT ELECTRICAL SALES INC	\$31,262.61	\$4,313.39	\$8,654.00
20	Euler Hermes Agent for Elite Components	\$20,192.23	\$2,785.98	\$5,589.53
21	Jomar Group LTD	\$1,832.48	\$252.83	\$507.26
22	Spears Manufacturing	\$9,471.68	\$1,306.84	\$2,621.91
23	EXCEL DRYER CORP.	\$774.00	\$106.79	\$214.26
24	CASTER CONNECTION,INC.	\$4,847.27	\$668.79	\$1,341.80
25	WEBSTONE CO., INC.	\$9,802.00	\$1,352.41	\$2,713.35
27	Oasis Lifestyle LLC	\$1,455.03	\$200.75	\$402.78
29	GLASFLOSS INDUSTRIES, INC.	\$18,503.74	\$2,553.02	\$5,122.12
30	DO IT BEST CORP	\$0.00	\$0.00	\$0.00
30A	Do It Best Corp	\$136,405.07	\$18,820.21	\$37,759.08
31	J.C. WHITLAM MFG. CO.	\$5,527.00	\$762.58	\$1,529.96
32	General Electric Company	\$931.00	\$128.45	\$257.72
33	TIGRE USA, INC.	\$17,849.94	\$2,462.81	\$4,941.14
34	BBN SALES	\$2,046.61	\$282.38	\$566.53
35	Geo. V. Hamilton Inc	\$3,521.36	\$485.85	\$974.77
36	VIEGA LLC	\$15,554.35	\$2,146.08	\$4,305.69
37	Broan-NuTone LLC	\$1,631.21	\$225.06	\$451.55
38	THERMOFLO EQUIPMENT COMPANY, INC.	\$1,729.76	\$238.66	\$478.83
39	Euler Hermes Agent for Elite Components	\$18,189.33	\$2,509.64	\$5,035.09
40	LED LIGHTING, INC.	\$1,125.00	\$155.22	\$311.42
42	Total Filtration Services Inc	\$1,632.10	\$225.19	\$451.79
43	Empire Comfort Systems Inc	\$17,872.81	\$2,465.97	\$4,947.47
44	T&R Electric Supply Co Inc	\$38,121.58	\$5,259.75	\$10,552.65
45	MASTERBRAND CABINETS INC	\$9,209.68	\$1,270.69	\$2,549.38
47	WALDOM ELECTRONICS	\$3,752.54	\$517.75	\$1,038.76
48	Rep Source, LLC	\$20,727.18	\$2,859.79	\$5,737.61
49	HOFFMAN ENCLOSURES INC.	\$79.98	\$11.04	\$22.13
50	Pure Water Services, LLC	\$621.35	\$85.73	\$172.00
51	WM Lamp Tracker	\$2,061.00	\$284.36	\$570.52
53	LUTE SUPPLY	\$0.00	\$0.00	\$0.00
53A	LUTE SUPPLY	\$5,512.37	\$760.56	\$1,525.91

54	KING ELECTRICAL MFG CO	\$2,139.16	\$295.15	\$592.15
55	FRIEDRICH	\$227,755.87	\$31,424.16	\$63,046.42
56	Preferred Sales Distributors Inc	\$2,387.49	\$329.41	\$660.89
57	Aquatic Co	\$18,414.09	\$2,540.65	\$5,097.31
58	Jones Stephen Corp	\$2,462.60	\$339.77	\$681.69
59	Fastenal Company	\$6,505.53	\$897.59	\$1,800.83
60	MARLIN BUSINESS BANK	\$265.42	\$36.62	\$73.47
61	TENNEY & ASSOCIATES, LLC CPA'S	\$52,631.25	\$7,261.69	\$14,569.16
62	American Express Bank FSB	\$0.00	\$0.00	\$0.00
62A	American Express Bank, FSB	\$16,896.44	\$2,331.25	\$4,677.20
63	Rheem Water Heating	\$0.00	\$0.00	\$0.00
63A	RHEEM WATER HEATING	\$60,321.38	\$8,322.72	\$16,697.91
65	HAVILAND DRAINAGE	\$147,073.01	\$20,292.11	\$40,712.12
67	Cooper Bussmann	\$3,256.21	\$449.27	\$901.37
68	Cooper Bussmann	\$29,915.76	\$4,127.57	\$8,281.15
69	Cooper Bussmann	\$1,550.09	\$213.87	\$429.09
70	Cooper Bussmann	\$3,301.02	\$455.45	\$913.78
71	Cooper Bussmann	\$71.25	\$9.83	\$19.72
72	Rheem Water Heating	\$2,802.30	\$386.64	\$775.72
74	KCI INDUSTRIES, INC.	\$23.80	\$3.28	\$6.59
76	GLASFLOSS INDUSTRIES, INC.	\$0.00	\$0.00	\$0.00
78	Aervoe Industries Inc	\$3,548.87	\$489.65	\$982.38
79	WM LAMPTRACKER INC	\$0.00	\$251.80	\$0.00
82	Cooper Bussmann	\$13,867.94	\$1,913.40	\$3,838.87
87	Epicor Software Corporation	\$42,861.79	\$5,913.77	\$11,864.82
88	BBN SALES	\$2,046.61	\$282.38	\$566.53
89	Wal-Bon of Ohio Inc	\$792.76	\$109.38	\$219.45
90	POYNTER'S BEST PRODUCTS	\$468.33	\$64.62	\$129.64
94	THYSSENKRUPP ELEVATOR CORP	\$953.48	\$131.55	\$263.94
96A	Ward Manufacturing LLC	\$11,000.00	\$1,517.70	\$3,044.98
101	Cooper Lighting, LLC	\$30,000.00	\$4,139.19	\$8,304.47
102	TENNEY & ASSOCIATES, LLC CPA'S	\$1,250.00	\$172.47	\$346.02
103	Nexans Energy USA Inc.	\$19,500.00	\$2,690.47	\$5,397.91
104	Barclays Bank Delaware	\$5,000.00	\$689.87	\$1,384.07

Total to be paid to timely general unsecured claims:	<u>\$354,908.55</u>
Remaining balance:	<u>\$0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$43,675.41 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
96	Ward Manufacturing LLC	\$0.00	\$0.00	\$0.00
97	CELLO PRODUCTS INC.	\$0.00	\$0.00	\$0.00
99	Ohio Department of Taxation	\$43,675.41	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$5,036.65 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
93a	Ohio Department of Taxation	\$5,036.65	\$0.00	\$0.00

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>